

Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	—	15
Interests in subsidiaries	18	211,992	342,490
		211,992	342,505
CURRENT ASSETS			
Other debtors, prepayments and deposits		3,702	3,743
Cash and bank balances		262	161
		3,964	3,904
CURRENT LIABILITIES			
Other creditors and accruals		725	726
Interest-bearing bank borrowings	25	1,705	1,846
		2,430	2,572
NET CURRENT ASSETS			
		1,534	1,332
TOTAL ASSETS LESS CURRENT LIABILITIES			
		213,526	343,837
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	25	1,034	2,513
		212,492	341,324
CAPITAL AND RESERVES			
Issued capital	26	121,550	121,559
Reserves	28(b)	90,942	214,903
Proposed final dividend		—	4,862
		212,492	341,324

Richard Howard Gorges
Director

Shing Shin Cheung, Stewart
Director