

Balance Sheet

28

31 December 2002

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	<i>13</i>	88	99
Interests in subsidiaries	<i>15</i>	421,037	177,661
Rental deposits		517	517
		421,642	178,277
CURRENT ASSETS			
Cash and bank balances		315	110
Time deposits		54,411	287,594
Pledged deposits	<i>19</i>	101,056	—
Deposit paid	<i>22</i>	—	68,000
Prepayments, deposits and other receivables		181	2,236
Tax recoverable		14	14
		155,977	357,954
CURRENT LIABILITIES			
Accrued liabilities and other payables		1,882	1,630
NET CURRENT ASSETS			
		154,095	356,324
TOTAL ASSETS LESS CURRENT LIABILITIES			
		575,737	534,601
NON-CURRENT LIABILITY			
Provision for long service payments	<i>27</i>	240	—
		575,497	534,601
CAPITAL AND RESERVES			
Share capital	<i>29</i>	286,069	268,269
Reserves	<i>31(b)</i>	289,428	266,332
		575,497	534,601

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Director

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