

Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	1,853	926
Interests in subsidiaries	16	251,806	182,023
		253,659	182,949
CURRENT ASSETS			
Due from a subsidiary		—	9,630
Due from a jointly-controlled entity	17	230	—
Due from an associate	18	161	—
Prepayments, deposits and other receivables		5,837	22,427
Cash and cash equivalents	23	31,420	126,555
		37,648	158,612
CURRENT LIABILITIES			
Other payables and accruals		7,407	5,929
Due to an associate	18	496	—
Due to a related company	26	376	377
		8,279	6,306
NET CURRENT ASSETS		29,369	152,306
TOTAL ASSETS LESS CURRENT LIABILITIES		283,028	335,255
NON-CURRENT LIABILITY			
Convertible bond	27	39,286	39,286
		243,742	295,969
CAPITAL AND RESERVES			
Issued capital	28	36,415	31,824
Reserves	30	207,327	264,145
		243,742	295,969

Lo Lin Shing, Simon
Director

Chan Wai Keung, Ringo
Director