

## Balance Sheet ▶

31 DECEMBER 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	2	18
Interests in subsidiaries	15	305,107	305,790
Interests in jointly controlled entities	16	–	–
Club memberships	18	315	275
		<b>305,424</b>	306,083
<b>CURRENT ASSETS</b>			
Other receivables		5	1
Due from subsidiaries	15	–	22,317
Time deposits		33	12
Pledged time deposits	22	3,000	1,000
Cash and bank balances		1,621	83
		<b>4,659</b>	23,413
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		104	11
Interest-bearing bank and other borrowings, secured	24	3,498	986
Due to a related company	40(iv)	–	19,427
		<b>3,602</b>	20,424
<b>NET CURRENT ASSETS</b>			
		<b>1,057</b>	2,989
		<b>306,481</b>	309,072
<b>CAPITAL AND RESERVES</b>			
Issued capital	29	76,537	76,537
Reserves	31	229,944	232,535
		<b>306,481</b>	309,072

**Cao Zhong**  
Director

**Tang Kwok Kau**  
Director