

Balance Sheet

As at 31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	835	1,182
Interests in subsidiaries	16	88,191	170,630
Long term receivables	18	24,431	16,431
Long term investment	19	994	1,814
Deposit for investment	20	10,413	6,675
		<u>124,864</u>	<u>196,732</u>
CURRENT ASSETS			
Other receivables		4,430	15,523
Current portion of long term receivables	18	–	9,000
Cash and cash equivalents		946	56
		<u>5,376</u>	<u>24,579</u>
CURRENT LIABILITIES			
Accrued liabilities and other payables		2,832	926
Current portion of finance lease payables	27	53	296
		<u>2,885</u>	<u>1,222</u>
NET CURRENT ASSETS		<u>2,491</u>	<u>23,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		127,355	220,089
NON-CURRENT LIABILITIES			
Finance lease payables	27	–	53
		<u>127,355</u>	<u>220,036</u>
CAPITAL AND RESERVES			
Issued capital	29	39,934	39,934
Reserves	31	87,421	180,102
		<u>127,355</u>	<u>220,036</u>

CHAN Chuen Wing
Managing Director

LIAW Chung Shiung
Director

