

Balance Sheet

As at 31st December, 2002

		2002	Restated 2001
	Note	HK\$'000	HK\$'000
ASSETS			
NON-CURRENT ASSETS			
Fixed assets	18	340	3
Interests in subsidiaries	30	1,683,173	4,715,260
Interests in an associate	20	53,913	—
Investment securities	21	3,165	3,090
Held-to-maturity securities	22	78,648	1,053
		<u>1,819,239</u>	<u>4,719,406</u>
CURRENT ASSETS			
Other investments in securities	24	63,967	3,199
Debtors, prepayments and deposits		8,895	10,384
Certificates of deposit held		1,000,000	—
Cash and bank balances		17,902	245,967
		<u>1,090,764</u>	<u>259,550</u>
TOTAL ASSETS		<u>2,910,003</u>	<u>4,978,956</u>
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Share capital	26	1,351,537	1,351,537
Reserves	27	1,411,013	3,521,249
		<u>2,762,550</u>	<u>4,872,786</u>
CURRENT LIABILITIES			
Creditors and accruals		9,163	33,928
Provision for loss on guaranteed return arrangement for fund management		138,290	72,242
		<u>147,453</u>	<u>106,170</u>
TOTAL EQUITY AND LIABILITIES		<u>2,910,003</u>	<u>4,978,956</u>

John Lee Luen Wai
Director

Stephen Riady
Director