

BALANCE SHEET

As at 31st December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Fixed assets	12	110	34
Interests in subsidiaries	13	30,891	39,843
Current assets			
Prepayments	16	233	28
Bank balances and cash		455	974
		688	1,002
Current liabilities			
Amounts due to related companies	17	3,534	24,687
Other payables	18	1,073	1,689
Current portion of long-term bank loan	22	2,200	–
Bank overdraft		4,891	–
		11,698	26,376
Net current liabilities		(11,010)	(25,374)
		19,991	14,503
Financed by:			
Share capital	20	15,585	111,320
Reserves	21	2,948	(96,817)
Shareholders' funds		18,533	14,503
Long-term bank loans	22	1,458	–
		19,991	14,503

Chan Chak Shing
Director

Lo Mei Chun
Director