

Balance Sheet

As at 31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Investments in subsidiaries	14	125,261	125,261
Current assets			
Amounts due from subsidiaries	14	49,709	53,205
Other receivables		–	205
Cash and bank balances		13	27
		49,722	53,437
Current liabilities			
Other payables and accruals		270	474
Net current assets		49,452	52,963
Net assets		174,713	178,224
CAPITAL AND RESERVES			
Share capital	23	44,079	44,029
Reserves	26	130,634	125,384
Proposed final dividend	8	–	8,811
Shareholders' funds		174,713	178,224

HUI Ki Yau
Director

HUI Hung Tan, Teresa
Director