

# Balance Sheet

At 31st December 2002

	Note	2002 HK\$'000	2001 HK\$'000
<b>Non-current assets</b>			
Fixed assets	11	<b>82,161</b>	84,430
Subsidiaries	12	<b>3,943,866</b>	3,808,067
Associated company	13	<b>2,000</b>	—
Jointly controlled entities	14	<b>37,693</b>	41,813
Long term investments	15	<b>160,623</b>	—
		<b>4,226,343</b>	3,934,310
<b>Current assets</b>			
Other receivables, deposits and prepayments		<b>21,607</b>	21,317
Amounts due from ultimate holding company	23	—	1,147
Bank balances and cash	21	<b>52,982</b>	175,440
		<b>74,589</b>	197,904
<b>Current liabilities</b>			
Other payables and accruals		<b>7,329</b>	6,204
Amounts due to ultimate holding company	23	<b>2,294</b>	—
Current portion of long term liabilities	26	<b>314,950</b>	37,145
Short term bank loans, unsecured		<b>46,800</b>	11,700
		<b>371,373</b>	55,049
<b>Net current (liabilities)/assets</b>		<b>(296,784)</b>	142,855
		<b>3,929,559</b>	4,077,165
<b>Financed by:</b>			
Share capital	24	<b>67,775</b>	67,775
Reserves	25	<b>3,752,584</b>	3,698,340
<b>Shareholders' funds</b>		<b>3,820,359</b>	3,766,115
Long term liabilities	26	<b>109,200</b>	311,050
		<b>3,929,559</b>	4,077,165

**Wang Guang Hao**

Director

**Zhou Si Chun**

Director