

## Balance Sheet

As at 31 December 2002

	NOTE	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSET</b>			
Interests in subsidiaries	15	<u>219,788</u>	<u>221,816</u>
<b>CURRENT ASSET</b>			
Bank balances		<u>20</u>	<u>193</u>
<b>CURRENT LIABILITIES</b>			
Other payables		483	406
Amount due to a subsidiary		93	90
Dividend payable		<u>2</u>	<u>1</u>
		<u>578</u>	<u>497</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(558)</u>	<u>(304)</u>
		<u>219,230</u>	<u>221,512</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	24	55,078	53,714
Reserves	25	<u>164,152</u>	<u>167,798</u>
		<u>219,230</u>	<u>221,512</u>

Tong Shek Lun  
DIRECTOR

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DIRECTOR