

# Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	16	<b>479,238</b>	518,187
<b>CURRENT ASSETS</b>			
Sundry receivables and prepayments		<b>73</b>	73
Cash and bank balances		<b>119</b>	256
		<b>192</b>	329
<b>CURRENT LIABILITIES</b>			
Other payables and accrued charges		<b>817</b>	684
<b>NET CURRENT LIABILITIES</b>			
		<b>(625)</b>	(355)
		<b>478,613</b>	517,832
<b>CAPITAL AND RESERVES</b>			
Issued capital	27	<b>40,913</b>	40,911
Reserves	29	<b>437,700</b>	476,921
		<b>478,613</b>	517,832

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Balance Sheet

**Hung Hak Hip**  
Chairman

**Liu Chi Keung, Ricky**  
Vice-Chairman & CEO