

Balance Sheet

As at 31st December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Investments in subsidiaries	12	<u>165,635</u>	<u>165,635</u>
Current assets			
Other receivables		204	5
Amounts due from subsidiaries	13	178,522	156,370
Bank balances		<u>41</u>	<u>91</u>
		<u>178,767</u>	<u>156,466</u>
Current liabilities			
Other payables and accrued charges		1,969	2,766
Amount due to a subsidiary	13	<u>9,807</u>	<u>9,807</u>
		<u>11,776</u>	<u>12,573</u>
Net current assets		<u>166,991</u>	<u>143,893</u>
Total assets less current liabilities		<u>332,626</u>	<u>309,528</u>
Financed by:			
Share capital	23	149,839	149,839
Reserves	24	<u>182,787</u>	<u>159,689</u>
		<u>332,626</u>	<u>309,528</u>

CHANG WEN I
Chairman

CHEN HSIEN MIN
Managing Director