

# Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	2,716	684
Interests in subsidiaries	17	6,519,956	7,387,354
Interests in associates	19	311	311
Long term investments	20	13,949	79,949
		<b>6,536,932</b>	<b>7,468,298</b>
<b>CURRENT ASSETS</b>			
Other receivables	23	3,711	15,835
Pledged time deposits	24	–	2,147
Cash and cash equivalents	25	160,130	565,577
Amount due from ultimate holding company	26	225	2,414
Amount due from a subsidiary	17	–	4,711
		<b>164,066</b>	<b>590,684</b>
<b>CURRENT LIABILITIES</b>			
Tax payable		31,000	34,000
Other payables and accruals	28	11,934	6,279
Interest-bearing bank and other borrowings	29	–	300,000
		<b>42,934</b>	<b>340,279</b>
<b>NET CURRENT ASSETS</b>		<b>121,132</b>	<b>250,405</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>6,658,064</b>	<b>7,718,703</b>
<b>NON-CURRENT LIABILITY</b>			
Interest-bearing bank and other borrowings	30	–	1,000,000
		<b>6,658,064</b>	<b>6,718,703</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	33	422,273	422,023
Reserves	35	6,066,882	6,127,871
Proposed final dividend	12	168,909	168,809
		<b>6,658,064</b>	<b>6,718,703</b>

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Director

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Director