

BALANCE SHEET

As at 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Fixed assets	13	2,471	4,271
Investments in subsidiaries	15	1,185,916	1,185,916
Investments in securities	18	3,309	22,991
Other non-current assets	20	2,017	2,017
		<u>1,193,713</u>	<u>1,215,195</u>
Current assets			
Trade and other receivables	23	722,412	978,706
Bank balances and cash		95,846	81,169
		<u>818,258</u>	<u>1,059,875</u>
Current liabilities			
Trade and other payables	25	1,115,798	1,073,758
Taxation payable		—	3,897
Secured bank loans - current portion	28	—	10,500
		<u>1,115,798</u>	<u>1,088,155</u>
Net current liabilities		<u>(297,540)</u>	<u>(28,280)</u>
Total assets less current liabilities		<u>896,173</u>	<u>1,186,915</u>
Capital and reserves			
Share capital	26	892,840	893,509
Reserves	27	3,333	290,542
Proposed final dividend	27	—	2,864
Shareholders' funds		<u>896,173</u>	<u>1,186,915</u>

FUNG KA PUN
Director

WONG SIN JUST
Director