

BALANCE SHEET

at 31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Investments in subsidiaries	17	<u>23,695</u>	<u>253,695</u>
Current assets			
Amounts due from subsidiaries		111,455	111,120
Amount due from a former director	21	986	—
Other receivables		1	465
Bank balances and cash		<u>8</u>	<u>7</u>
		<u>112,450</u>	<u>111,592</u>
Current liabilities			
Other payables		12,262	1,000
Amount due to subsidiaries		<u>125,803</u>	<u>123,848</u>
		<u>138,065</u>	<u>124,848</u>
Net current liabilities		<u>(25,615)</u>	<u>(13,256)</u>
		<u>(1,920)</u>	<u>240,439</u>
Capital and reserves			
Share capital	31	272	272
Reserves	33	<u>(2,192)</u>	<u>240,167</u>
		<u>(1,920)</u>	<u>240,439</u>

HAN JUNRAN
DIRECTOR

FU YIU KWONG
DIRECTOR