

Balance Sheet

At 31 December, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	15	–	163,006
Amounts due from subsidiaries		321,821	80,192
		321,821	243,198
CURRENT ASSETS			
Other receivables		20,587	811
Bank balances and cash		8,250	264
		28,837	1,075
CURRENT LIABILITIES			
Other payables and accruals		3,552	3,956
Amount due to ultimate holding company		4,201	79,539
		7,753	83,495
NET CURRENT ASSETS (LIABILITIES)			
		21,084	(82,420)
		342,905	160,778
CAPITAL AND RESERVES			
Share capital	20	82,498	31,332
Reserves	23	250,407	129,446
		332,905	160,778
NON-CURRENT LIABILITIES			
Promissory note to ultimate holding company	24	10,000	–
		342,905	160,778

Hui Wing Mau
Director

Hui Mei Mei, Carol
Director