



BALANCE SHEET

31 DECEMBER 2002

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	4	7
Interests in subsidiaries	17	523,632	523,042
Interests in associates	18	–	9
Long term loan receivable		49,400	–
		573,036	523,058
CURRENT ASSETS			
Other receivables	26	22,827	5,204
Pledged time deposits	27	–	20,003
Cash and cash equivalents	27	163	80
		22,990	25,287
CURRENT LIABILITIES			
Other payables and accruals	30	7,296	9,043
Interest-bearing bank and other borrowings	32	23,510	28,518
		30,806	37,561
NET CURRENT LIABILITIES		(7,816)	(12,274)
TOTAL ASSETS LESS CURRENT LIABILITIES		565,220	510,784
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	34	28,872	20,662
		536,348	490,122
CAPITAL AND RESERVES			
Issued capital	36	256,116	205,518
Reserves	38	280,232	284,604
		536,348	490,122

Kong Look Sen
Director

Kong Li Szu
Director