

# Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	5,887	9,557
Interests in subsidiaries	17	9,041,124	9,362,317
Interests in associates	19	115,152	89,583
Other long term assets	24	154	2,584
		<b>9,162,317</b>	9,464,041
<b>CURRENT ASSETS</b>			
Other financial assets	22	—	17,338
Due from a related company	29	1,470	1,601
Due from fellow subsidiaries	31	40	13,002
Receivables, prepayments and deposits		6,112	88,761
Cash and cash equivalents	28	469,101	149,102
		<b>476,723</b>	269,804
<b>CURRENT LIABILITIES</b>			
Due to immediate holding company	32	(387)	—
Accruals and other liabilities		(53,415)	(49,998)
Bank and other interest-bearing borrowings	35	(294,518)	(2,356)
		<b>(348,320)</b>	(52,354)
<b>NET CURRENT ASSETS</b>			
		<b>128,403</b>	217,450
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>9,290,720</b>	9,681,491
<b>NON-CURRENT LIABILITIES</b>			
Bank and other interest-bearing borrowings	35	(1,539,827)	(2,010,508)
Provision for bank loans guaranteed	41	(358,521)	(558,869)
		<b>7,392,372</b>	7,112,114
<b>CAPITAL AND RESERVES</b>			
Issued capital	43	2,581,857	2,567,157
Reserves	45	4,810,515	4,544,957
		<b>7,392,372</b>	7,112,114

**LI Wenyue**  
Director

**WANG Man Kwan, Paul**  
Director