

Balance Sheet

As at 31 December 2002

	Notes	HK\$'000
ASSETS AND LIABILITIES		
Non-current assets		
Investments in subsidiaries	14	119,576
Current assets		
Other receivables		79
Amount due from a subsidiary		7,309
Bank balances and cash		1
		7,389
Current liabilities		
Other payables		320
Amount due to a subsidiary		8,350
		8,670
Net current liabilities		(1,281)
Net assets		118,295
CAPITAL AND RESERVES		
Share capital	20	7,810
Reserves	21	110,485
Shareholders' funds		118,295

Seitaro Furukawa
Director

Li Shi Yuen, Joseph
Director