

BALANCE SHEET

At 31st December, 2002

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
ASSETS AND LIABILITIES			
Non-current asset			
Interests in subsidiaries	17	440,959	456,142
Current assets			
Prepayments and other receivables		77	1
Bank balances		66,351	65,338
		66,428	65,339
Current liabilities			
Accrued charges		1,609	375
Dividend payable		–	294
		1,609	669
Net current assets		64,819	64,670
NET ASSETS		505,778	520,812
CAPITAL AND RESERVES			
Share capital	27		
Ordinary shares		38,929	36,529
Preference shares		4,095	4,215
Share premium		377,728	380,008
Other reserves		85,026	100,060
SHAREHOLDERS' FUNDS		505,778	520,812

KWONG Tin Lap
Director

KWOK Chi Fai
Director