

Balance Sheet

At 31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Property and equipment	15	2,619	5,750
Investments in subsidiaries	16	–	–
		2,619	5,750
Current assets			
Prepayments, deposits and other receivables		2,214	2,623
Amounts due from subsidiaries		370,316	895,578
Bank balances and cash		66	277
		372,596	898,478
Current liabilities			
Accrued liabilities and other payables		340	340
Taxation		–	1,793
		340	2,133
Net current assets		372,256	896,345
		374,875	902,095
Capital and reserves			
Share capital	29	30,548	639,435
Reserves	30	344,327	262,660
		374,875	902,095

KWAN PAK HOO BANKEE

Director

LAW PING WAH BERNARD

Director