

Balance Sheet

As at 31st December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Property, plant and equipment	12	348	796
Investments in subsidiaries	13	2,673,174	2,373,533
Investments in jointly controlled entities	14	161,575	47,272
		<u>2,835,097</u>	<u>2,421,601</u>
Current assets			
Deposits, prepayments and other receivables		600	606
Bank balances and cash		55,445	282,651
		<u>56,045</u>	<u>283,257</u>
Current liabilities			
Other payables and accruals		2,309	2,318
		<u>2,309</u>	<u>2,318</u>
Net current assets		<u>53,736</u>	<u>280,939</u>
Total assets less current liabilities		<u>2,888,833</u>	<u>2,702,540</u>
Financed by:			
Share capital	24	48,812	49,300
Reserves	25	2,669,179	2,554,639
Proposed dividend	25	170,842	98,601
		<u>2,888,833</u>	<u>2,702,540</u>
Shareholders' funds		<u>2,888,833</u>	<u>2,702,540</u>

Wang Mingcai
Executive Chairman

Li Hualin
Executive Vice-Chairman & Managing Director