

Balance Sheet As At 31st December 2002

	Notes	2002 HK\$ '000	2001 HK\$ '000
ASSETS			
Non-current assets			
Other fixed assets	11	21	35
Investments in subsidiaries	14	159,344	176,974
		159,365	177,009
Current assets			
Prepayments, deposits and others		496	563
Amounts due from related companies	27	3	3
Other investments	17	80,017	62,514
Cash and cash equivalents		6,698	10,688
		87,214	73,768
Total assets		246,579	250,777
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	21	33,659	33,659
Reserves	22	197,766	151,568
		231,425	185,227
Current liabilities			
Accounts payable and accruals	18	755	797
Amounts due to subsidiaries		14,398	64,668
Amounts due to related companies	27	1	85
		15,154	65,550
Total equity and liabilities		246,579	250,777

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Director

Yip Chi Hung
Director