

# Balance Sheet

31 December 2002

	<i>Notes</i>	<b>2002</b> <b>HK\$'000</b>	2001 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	16	<b>308,202</b>	340,051
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		<b>73</b>	78
Cash and cash equivalents	24	<b>1,318</b>	7,325
		<b>1,391</b>	7,403
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		<b>(110)</b>	(1,364)
Other loan, unsecured	27	<b>(296)</b>	(443)
		<b>(406)</b>	(1,807)
<b>NET CURRENT ASSETS</b>		<b>985</b>	5,596
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>309,187</b>	345,647
<b>NON-CURRENT LIABILITY</b>			
Other loan, unsecured	27	–	(296)
		<b>309,187</b>	345,351
<b>CAPITAL AND RESERVES</b>			
Issued capital	28	<b>27,331</b>	27,059
Reserves	30	<b>281,856</b>	318,292
		<b>309,187</b>	345,351

**Leung King San, Sunny**  
*Director*

**Ng Cheung Shing**  
*Director*