

Company Balance Sheet

As at 31st December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Subsidiaries	15	<u>2,889,232</u>	<u>2,404,512</u>
Current assets			
Debtors and prepayments	21	<u>630</u>	<u>6</u>
Cash and bank balances		<u>225</u>	<u>3,187</u>
		<u>855</u>	<u>3,193</u>
Current liabilities			
Creditors and accruals	24	<u>3,378</u>	<u>2,105</u>
Current portion of long-term liabilities	28	<u>90,000</u>	<u>—</u>
Short-term bank loans and overdrafts — unsecured		<u>60,000</u>	<u>8,000</u>
		<u>153,378</u>	<u>10,105</u>
Net current liabilities		<u>(152,523)</u>	<u>(6,912)</u>
		<u>2,736,709</u>	<u>2,397,600</u>
Financed by:			
Share capital	25	<u>191,955</u>	<u>187,075</u>
Reserves	27	<u>1,894,754</u>	<u>1,848,525</u>
Shareholders' funds		<u>2,086,709</u>	<u>2,035,600</u>
Long-term liabilities	28	<u>650,000</u>	<u>362,000</u>
		<u>2,736,709</u>	<u>2,397,600</u>

Francis Lui Yiu Tung
Director

Paddy Tang Lui Wai Yu
Director

Approved by the Board of Directors on 9th April 2003