

Company Balance Sheet

At 31st December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Subsidiaries	15	1,155,753	903,678
Current assets			
Debtors and prepayments	20	16	9,117
Other investments	21	—	280,000
Tax recoverable		391	—
Cash and bank balances		208,157	219,435
		208,564	508,552
Current liabilities			
Creditors and accruals	22	1,353	1,095
Current portion of long-term liabilities	26	—	67,917
Taxation payable		—	2,270
		1,353	71,282
Net current assets		207,211	437,270
		1,362,964	1,340,948
Financed by:			
Share capital	23	124,321	121,674
Reserves	25	1,238,643	1,219,274
Shareholders' funds		1,362,964	1,340,948

Francis Lui Yiu Tung
Director

Chan Kai Nang
Director

Approved by the Board of Directors on 9th April 2003.