

CONSOLIDATED BALANCE SHEET

As at 31 December 2002

	Notes	2002 HK\$	2001 HK\$
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	12	198,797	284,333
Interest in jointly controlled entities	14	58,421,732	69,045,847
Interest in associates	15	19,962,530	23,416,459
Investment securities	16	84,978,712	75,978,712
Held-to-maturity debt securities	17	5,040,000	5,040,000
Other asset	18	150,000	150,000
		168,751,771	173,915,351
Current assets			
Other receivables	19	35,325,358	31,179,632
Cash with brokers		4,556	3,554
Cash and bank balances		42,494,118	56,351,926
		77,824,032	87,535,112
Current liabilities			
Other payables	20	13,175,784	14,019,618
Amount due to Sinox Fund Management Limited	21	2,463,061	1,017,211
Provision for taxation		13,390,053	13,515,835
		29,028,898	28,552,664
Net current assets		48,795,134	58,982,448
Net assets		217,546,905	232,897,799
CAPITAL AND RESERVES			
Share capital	23	8,999,000	8,999,000
Reserves	24	208,547,905	223,898,799
Shareholders' funds		217,546,905	232,897,799
Net asset value per share	25	0.24	0.26

LAM Sai Ho, Anthony
Director

LAM Wo
Director