

C O N S O L I D A T E D B A L A N C E S H E E T

As at 31st December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non-current Assets			
Fixed assets	11	291,818	350,160
Investments in jointly controlled entities	13	95,088	80,545
Non-trading investments	14	35,174	38,330
		422,080	469,035
Current Assets			
Trade and other receivables	15	6,508	7,483
Trading investments	16	329,783	325,731
Tax recoverable		556	4
Cash and bank balances		71,802	95,708
		408,649	428,926
Current Liabilities			
Trade and other payables	17	34,772	39,292
Taxation		642	2,607
Short term bank loans, secured		20,000	-
		55,414	41,899
Net Current Assets		353,235	387,027
Net Assets		775,315	856,062
Financed by:			
Share Capital	18	4,628	4,650
Reserves	19	766,059	846,762
Proposed Dividend	19	4,628	4,650
 Y C Wang Director			
 H C Yung Director			
Shareholders' Funds		775,315	856,062