

# Balance Sheet

At 31 December 2002

# ASIA

	<i>Note</i>	<i>HK\$'000</i>
<b>Current Assets</b>		
Trading securities	12	19,753
Dividend receivables	13	131
Cash and bank balances		3,569
Deposits and prepayment		382
		<hr/> 23,835
<b>Less: Current Liabilities</b>		
Accrued charges and other accounts payable		98
Deferred taxation		484
		<hr/> 582
<b>Net Assets</b>		<hr/> <b>23,253</b>
Financed by:		
<b>Share Capital</b>	14	500
<b>Reserves</b>	15	22,753
		<hr/> 23,253
<b>Shareholders' Funds</b>		<hr/> <b>23,253</b>

Approved and authorised for issue by the Board of Directors on 22 April 2003.

**Li Sze Tang**  
*Chairman*

**Chiu Sui Keung**  
*Executive Director*

The accompanying notes form an integral part of these financial statements.