

balance sheet

31 December 2002

<i>HK\$'000</i>	Notes	2002	2001
NON-CURRENT ASSETS			
Fixed assets	13	9,983	10,628
Investment properties	15	2,091	2,091
Interests in subsidiaries	17	4,583,516	4,487,344
Long term investments	21	1,820	1,820
		4,597,410	4,501,883
CURRENT ASSETS			
Other receivables	26	1,388	513
Cash and cash equivalents	27	91,830	27,056
		93,218	27,569
CURRENT LIABILITIES			
Other payables and accruals	29	4,027	7,324
Interest-bearing bank borrowings and other non interest-bearing borrowing	30	185,373	221,672
		189,400	228,996
NET CURRENT LIABILITIES		(96,182)	(201,427)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,501,228	4,300,456
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	32	378,252	484,024
		4,122,976	3,816,432
CAPITAL AND RESERVES			
Issued capital	34	951,169	951,165
Reserves	36	3,143,272	2,836,732
Proposed final dividend	11	28,535	28,535
		4,122,976	3,816,432

Gan Khian Seng

Director

Lim Mooi Ying, Marianne

Director