

**BALANCE SHEET**

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	524	566
Interests in subsidiaries	17	1,038,053	1,108,527
		<u>1,038,577</u>	<u>1,109,093</u>
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		3,357	3,115
Cash and cash equivalents	27	2,290	838
		<u>5,647</u>	<u>3,953</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		3,922	1,912
Current portion of finance lease payables	30	116	109
		<u>4,038</u>	<u>2,021</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,609</u>	<u>1,932</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>1,040,186</u>	<u>1,111,025</u>
<b>NON-CURRENT LIABILITIES</b>			
Long term portion of finance lease payables	30	43	125
		<u>1,040,143</u>	<u>1,110,900</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	32	152,053	152,819
Reserves	34	888,090	958,081
		<u>1,040,143</u>	<u>1,110,900</u>

**Tsui Tsin Tong**  
Director

**Lam Ting Ball, Paul**  
Director