

# BALANCE SHEET

At 31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current asset			
Investment in a subsidiary	15	<b>112,569</b>	112,569
Current assets			
Other receivables		<b>3</b>	181
Amount due from a subsidiary		<b>138,017</b>	151,270
Bank balances		<b>205</b>	30,076
		<b>138,225</b>	181,527
Current liabilities			
Accrued expenses		<b>–</b>	110
Taxation payable		<b>1</b>	–
		<b>1</b>	110
Net current assets		<b>138,224</b>	181,417
Total net assets		<b>250,793</b>	293,986
Capital and reserves			
Share capital	20	<b>16,000</b>	16,000
Reserves	22	<b>234,793</b>	277,986
Shareholders' funds		<b>250,793</b>	293,986

**Mr. Yu Pen Hung**  
*Director*

**Ms. Chen Lee Shu**  
*Director*