

Balance Sheet

At 31 December 2002

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	Note	2002 HK\$'000	2001 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	13	658,128	657,923
Current assets			
Other receivables	18	5,277	28
Cash and cash equivalents	19	98	26
		5,375	54
Current liabilities			
Short-term bank borrowings	20	51	51
Other payables	21	1,802	2,623
		1,853	2,674
Net current assets (liabilities)		3,522	(2,620)
NET ASSETS		661,650	655,303
CAPITAL AND RESERVES			
Issued capital	24	398,535	398,535
Reserves	26	263,115	256,768
		661,650	655,303

Approved and authorised for issue by the Board of Directors on 23 April 2003

Yip Kim Po
Chairman

Yip Wan Fung
Director