

Balance Sheet

At 31 December 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
Non-Current Assets			
Property, plant and equipment	13	8,100	8,051
Interest in subsidiaries	15	13,839,742	13,026,274
		13,847,842	13,034,325
Current Assets			
Deposits, prepayments and other receivables		21,885	20,903
Investments in securities	19	6,817	1,625
Dividend receivable		700,000	750,000
Bank balances and cash		1,087,956	757,456
		1,816,658	1,529,984
Current Liabilities			
Other payables and accrued charges		49,829	60,138
Short-term borrowings	25	800,000	1,170,000
		849,829	1,230,138
Net Current Assets		966,829	299,846
		14,814,671	13,334,171
Capital and Reserves			
Share capital	26	93,630	89,806
Reserves	28	13,921,041	13,244,365
		14,014,671	13,334,171
Non-Current Liability			
Long-term bank borrowings	29	800,000	–
		14,814,671	13,334,171



Lu Ming Fang
Chief Executive Officer



Qian Shi Zheng
Deputy CEO