

Balance Sheet

At 31st December, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-Current Assets			
Interest in subsidiaries	16	2,290,872	2,037,554
Investment in an associate	18	77,060	77,060
		<u>2,367,932</u>	<u>2,114,614</u>
Current Assets			
Trade and other receivables		318	680
Investment in securities	20	20,563	26,786
Bank balances, deposits and cash		55,684	42,893
		<u>76,565</u>	<u>70,359</u>
Current Liabilities			
Trade and other payables		5,501	2,700
Bank borrowings – due within one year	25	28,500	–
		<u>34,001</u>	<u>2,700</u>
Net Current Assets		<u>42,564</u>	<u>67,659</u>
		<u>2,410,496</u>	<u>2,182,273</u>
Capital and Reserves			
Share capital	26	403,761	405,392
Reserves	28	1,588,314	1,573,843
		<u>1,992,075</u>	<u>1,979,235</u>
Non-Current Liabilities			
Bank borrowings – due after one year	25	41,500	–
Other borrowings	29	30,290	30,290
Amounts due to subsidiaries	30	346,631	172,748
		<u>418,421</u>	<u>203,038</u>
		<u>2,410,496</u>	<u>2,182,273</u>

HE Ping
Vice-Chairman

LI Shi Liang
Managing Director