

# Balance Sheet

At 31st December, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	19	<b>1,153,750</b>	719,481
Payment for investments	22	<b>75,000</b>	—
		<b>1,228,750</b>	719,481
CURRENT ASSETS			
Other receivables		<b>54</b>	258
Bank balances and cash		<b>469</b>	31,910
		<b>523</b>	32,168
CURRENT LIABILITY			
Other payables		<b>12,466</b>	247
NET CURRENT (LIABILITIES) ASSETS			
		<b>(11,943)</b>	31,921
		<b>1,216,807</b>	751,402
CAPITAL AND RESERVES			
Share capital	30	<b>432,757</b>	212,537
Reserves	32	<b>525,891</b>	422,304
		<b>958,648</b>	634,841
NON-CURRENT LIABILITIES			
Other borrowing	29	<b>114,000</b>	—
Amounts due to related companies	33	<b>78,159</b>	—
Amounts due to fellow subsidiaries	33	—	116,561
Convertible note	35	<b>66,000</b>	—
		<b>258,159</b>	116,561
		<b>1,216,807</b>	751,402

**CHAN KWOK HUNG**  
Director

**CHENG YIN CHING, ANNA**  
Director