

Balance Sheet

As at 31st December, 2002

	Note	2002 HK\$'000	2001 HK\$'000
ASSETS			
NON-CURRENT ASSETS			
Fixed assets	18	134	39
Interests in subsidiaries	36	4,614,475	4,001,242
Interests in associates	21	27,596	61,151
Investment securities	23	7,810	7,810
		4,650,015	4,070,242
CURRENT ASSETS			
Held-to-maturity securities	24	—	319,869
Debtors, prepayments and deposits		17,286	41,640
Pledged time deposits		155,817	155,791
Cash and bank balances		30,431	122,628
		203,534	639,928
TOTAL ASSETS		4,853,549	4,710,170
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Share capital	30	920,109	920,109
Reserves	32	3,284,582	3,291,987
		4,204,691	4,212,096
NON-CURRENT LIABILITIES			
Long term bank loans	33	341,600	158,000
CURRENT LIABILITIES			
Bank loans	33	242,900	261,358
Loan note	34	58,500	73,500
Creditors, accruals and deposits received		5,561	4,919
Tax payable		297	297
		307,258	340,074
TOTAL EQUITY AND LIABILITIES		4,853,549	4,710,170

John Luen Wai Lee
Director

Stephen Riady
Director