

Balance Sheet

31 December 2002

		2002	2001
	Notes	HK\$'000	HK\$'000
NON CURRENT ASSETS			
Fixed assets	14	88	–
Interests in subsidiaries	17	592,442	714,658
		<u>592,530</u>	<u>714,658</u>
CURRENT ASSETS			
Other receivables		4	–
Short term investments	25	1,392	–
Pledged deposits	27	20,312	–
Cash and cash equivalents	27	70,825	25,196
		<u>92,533</u>	<u>25,196</u>
CURRENT LIABILITIES			
Other payables and accruals		724	610
Due to directors	26	2,156	–
		<u>2,880</u>	<u>610</u>
NET CURRENT ASSETS		<u>89,653</u>	<u>24,586</u>
		<u>682,183</u>	<u>739,244</u>
CAPITAL AND RESERVES			
Issued capital	34	3,038	3,164
Reserves	36(b)	660,826	705,501
Proposed final dividend		18,319	30,579
		<u>682,183</u>	<u>739,244</u>

Luk King Tin
Director

Cheng Cheung
Director