

Balance Sheet

as at 31st December 2002

	Note	2002 HK\$	2001 HK\$
NON-CURRENT ASSETS			
Fixed assets	13	26,729,681	27,959,182
Subsidiaries	14	235,687,349	195,840,797
Jointly controlled entities	15	205,800,000	228,193,772
Other asset	17	58,050,000	58,050,000
		526,267,030	510,043,751
CURRENT ASSETS			
Short term loan		–	7,420,000
Other debtors and prepayments		11,986,633	41,623,974
Trading securities	20	9,525,768	10,039,758
Cash and bank balances	21	355,035,864	329,961,078
		376,548,265	389,044,810
CURRENT LIABILITIES			
Other creditors and accruals		15,842,139	44,765,601
NET CURRENT ASSETS			
		360,706,126	344,279,209
NET ASSETS			
		886,973,156	854,322,960
SHARE CAPITAL			
	24	459,428,656	459,428,656
OTHER RESERVES			
	25	431,706,414	431,706,414
ACCUMULATED LOSS			
	25	(4,161,914)	(36,812,110)
SHAREHOLDERS' FUNDS			
		886,973,156	854,322,960

DING SHI DA
Director

CHEN GUI ZONG
Director