

## BALANCE SHEET

At 31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Non-current assets</b>			
Investment in subsidiaries	14	<u>32,917</u>	<u>32,917</u>
<b>Current assets</b>			
Amounts due from subsidiaries		<b>363,512</b>	362,857
Bank balances		<u>188</u>	<u>179</u>
		<b>363,700</b>	363,036
<b>Current liabilities</b>			
Other payables		<u>1,801</u>	<u>2,480</u>
<b>Net current assets</b>		<u>361,899</u>	<u>360,556</u>
		<b>394,816</b>	<b>393,473</b>
<b>Capital and reserves</b>			
Share capital	23	<b>67,642</b>	67,642
Reserves	25	<u>327,174</u>	<u>325,831</u>
		<b>394,816</b>	<b>393,473</b>

**LEE TAT HING**

*Chairman and Managing Director*

**FUNG MEI PO**

*Vice-Chairwoman*