

# Balance Sheet

At 31st December, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
Non-current assets			
Property, plant and equipment	13	69	243
Interests in subsidiaries	14	17,553	19,672
Investments in securities	15	11,860	21,995
		29,482	41,910
Current assets			
Trade and other receivables	16	1,948	331
Amount due from a related company	17	178	–
Bank balances and cash		108	2,513
		2,234	2,844
Current liabilities			
Other payables		1,447	925
Secured loan – due within one year	18	1,000	–
Amounts due to directors	19	94	100
Amount due to a related company	19	114	–
		2,655	1,025
Net current (liabilities) assets		(421)	1,819
Net assets		29,061	43,729
<b>CAPITAL AND RESERVES</b>			
Share capital	20	1,200	1,000
Reserves	21	27,861	42,729
		29,061	43,729

Wong Fong Kim  
Director

Tai Ah Lam, Michael  
Director