

Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	18	786	102,177
Loan to Acme Landis Operations Holdings Limited	22	3,700	—
		<u>4,486</u>	<u>102,177</u>
CURRENT ASSETS			
Loans to an associate	20	—	8,919
Prepayments, deposits and other receivables		73	1,246
Cash and cash equivalents	25	698	23,529
		<u>771</u>	<u>33,694</u>
CURRENT LIABILITIES			
Other payables and accruals	26	1,235	99
NET CURRENT ASSETS/(LIABILITIES)			
		<u>(464)</u>	<u>33,595</u>
		4,022	135,772
CAPITAL AND RESERVES			
Issued capital	28	110,187	100,187
Reserves	30	(106,165)	35,585
		<u>4,022</u>	<u>135,772</u>

KAN, Siu Kei Laurie

Director

CHEUK, Ho Yeung Gerald

Director