

Balance Sheet

As at 31st December, 2002

		2002	2001
	Note	HK\$'000	HK\$'000
ASSETS			
NON-CURRENT ASSETS			
Fixed assets	18	—	344
Interests in subsidiaries	36	2,462,297	2,440,032
Investment securities	23	3,415	4,577
		<u>2,465,712</u>	<u>2,444,953</u>
CURRENT ASSETS			
Loan note receivable	26	58,500	73,500
Held-to-maturity securities	24	—	42,887
Other investments in securities	29	12,645	17,004
Debtors, prepayments and deposits		2,902	4,892
Cash and bank balances		44,263	24,454
		<u>118,310</u>	<u>162,737</u>
TOTAL ASSETS		<u>2,584,022</u>	<u>2,607,690</u>
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Share capital	31	43,826	43,826
Reserves	33	2,536,319	2,556,876
		<u>2,580,145</u>	<u>2,600,702</u>
CURRENT LIABILITIES			
Creditors, accruals and deposits received		3,877	6,988
TOTAL EQUITY AND LIABILITIES		<u>2,584,022</u>	<u>2,607,690</u>

John Luen Wai Lee
Director

Stephen Riady
Director