

Balance Sheet

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31 December 2002

	Notes	2002 HK\$	2001 HK\$
NON-CURRENT ASSETS			
Property, plant and equipment	12	3,418	4,558
Interests in subsidiaries	13	303,551,321	279,541,509
		303,554,739	279,546,067
CURRENT ASSETS			
Prepayments, deposits and other receivables		214,315	–
Cash and cash equivalents	19	3,174,641	585,346
		3,388,956	585,346
CURRENT LIABILITIES			
Accrued liabilities and other payables	21	3,462,062	367,546
NET CURRENT ASSETS/(LIABILITIES)			
		(73,106)	217,800
		303,481,633	279,763,867
CAPITAL AND RESERVES			
Issued capital	22	145,287,134	121,087,134
Reserves	24	158,194,499	158,676,733
		303,481,633	279,763,867

Dr. Stanley Ho

Director

Mr. Lawrence Ho

Director