

**BALANCE SHEET** (At 31st December, 2002)

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Non-Current Assets</b>			
Property, plant and equipment	13	979	–
Interests in subsidiaries	16	49,228	732,070
		<b>50,207</b>	732,070
<b>Current Assets</b>			
Amount due from a subsidiary		–	4,000
Amount due from a director	22	30	–
Prepayments, deposits and other receivables		10,952	89
Bank balances and cash		40,180	66
		<b>51,162</b>	4,155
<b>Current Liabilities</b>			
Other payables and accruals		703	2,901
Amounts due to related companies	25	334	–
		<b>1,037</b>	2,901
<b>Net Current Assets</b>			
		<b>50,125</b>	1,254
		<b>100,332</b>	733,324
<b>Capital and Reserves</b>			
Share capital	27	104,905	104,905
Reserves	28	(4,573)	628,419
		<b>100,332</b>	733,324

Yao Yuan  
DIRECTOR

Chien Hoe Yong, Henry  
DIRECTOR