

BALANCE SHEET

31 December 2002

26

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	14	79,379	79,379
CURRENT ASSETS			
Due from subsidiaries	14	122,042	61,939
Prepayments		19	–
Cash and cash equivalents		25	83
		122,086	62,022
CURRENT LIABILITIES			
Due to subsidiaries	14	7,083	250
Accrued liabilities and other payables		145	1,102
		7,228	1,352
NET CURRENT ASSETS		114,858	60,670
		194,237	140,049
CAPITAL AND RESERVES			
Issued capital	25	30,200	30,200
Reserves	26	153,467	109,849
Proposed final dividend	11	10,570	–
		194,237	140,049

Wang Ya Nan
Director

Wang Ya Hua
Director