

**BALANCE SHEET**

31 December 2002

	<i>Notes</i>	<b>2002 HK\$'000</b>
<b>NON-CURRENT ASSETS</b>		
Interests in subsidiaries	16	<b>644,916</b>
<b>CURRENT ASSETS</b>		
Prepayments, deposits and other receivables		<b>262</b>
Dividend receivable		<b>11,000</b>
Cash and cash equivalents	20	<b>20,066</b>
		<b>31,328</b>
<b>CURRENT LIABILITIES</b>		
Other payables and accruals		<b>256</b>
<b>NET CURRENT ASSETS</b>		
		<b>31,072</b>
		<b>675,988</b>
<b>CAPITAL AND RESERVES</b>		
Issued capital	26	<b>64,000</b>
Reserves	28	<b>602,388</b>
Proposed final dividend		<b>9,600</b>
		<b>675,988</b>

**Cheok Ho Fung**  
Director

**Wong Shui Hing**  
Director