

# Balance Sheet

As at 31st December, 2002

	Notes	2002 HK\$'million	2001 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiary companies	44	2,112.2	2,180.5
CURRENT ASSETS			
Deposits and prepayments		0.3	0.6
Cash and bank balances		–	1.1
		<u>0.3</u>	<u>1.7</u>
CURRENT LIABILITIES			
Creditors and accruals		<u>1.6</u>	<u>1.6</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(1.3)</u>	<u>0.1</u>
		<u>2,110.9</u>	<u>2,180.6</u>
CAPITAL AND RESERVES			
Issued capital	37	368.2	2,318.5
Reserves	38	1,742.7	(137.9)
		<u>2,110.9</u>	<u>2,180.6</u>

**KENNETH NG KWAI KAI**  
Director

**LO YUK SUI**  
Director