

# Balance Sheet

As at 31st December, 2002

	Notes	2002 HK\$'million	2001 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiary companies	36	3,218.1	4,564.3
CURRENT ASSETS			
Deposits and prepayments		0.6	0.5
Cash and bank balances		–	1.5
		<u>0.6</u>	<u>2.0</u>
CURRENT LIABILITIES			
Creditors and accruals		3.9	2.8
		<u>(3.3)</u>	<u>(0.8)</u>
NET CURRENT LIABILITIES			
		<u>3,214.8</u>	<u>4,563.5</u>
CAPITAL AND RESERVES			
Issued capital	29	64.2	395.1
Reserves	30	3,150.6	4,168.4
		<u>3,214.8</u>	<u>4,563.5</u>

**KENNETH NG KWAI KAI**  
Director

**LO YUK SUI**  
Director