

BALANCE SHEET

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As at 30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Non-trading securities	12	2,000	50,278
Fixed assets	13	731	3,664
Interest in subsidiaries	14	104,481	752,485
		107,212	806,427
Current assets			
Debtors and prepayments	15	3,590	40,862
Held-to-maturity debt securities		–	156,078
Cash, bank balances and deposits		2,242,554	1,472,785
		2,246,144	1,669,725
Current liabilities			
Creditors and accruals	16	3,572	5,424
Amounts due to subsidiaries		–	74,692
		3,572	80,116
Net current assets		2,242,572	1,589,609
Net assets		2,349,784	2,396,036
Capital and reserves			
Share capital	17	1,525,720	1,525,720
Reserves	18	824,064	870,316
		2,349,784	2,396,036

Approved and authorised for issue by the Board of Directors on 27 September 2002.

Chau Ching Ngai
Chairman

Lee Deng Charng
Director

The notes on pages 25 to 40 form part of these financial statements.