

## BALANCE SHEET

30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets	12	-	203
Interests in subsidiaries	16	<b>392,608</b>	188,178
		<b>392,608</b>	188,381
<b>Current assets</b>			
Prepayments, deposits and other receivables		<b>1</b>	1
Dividends receivable		<b>30,155</b>	21,021
Cash and bank balances		<b>83,910</b>	3,596
		<b>114,066</b>	24,618
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Due to directors		<b>546</b>	-
Accrued liabilities and other payables		<b>1,224</b>	1,638
		<b>1,770</b>	1,638
<b>Net current assets</b>		<b>112,296</b>	22,980
<b>NET ASSETS</b>		<b>504,904</b>	211,361
<b>CAPITAL AND RESERVES</b>			
Issued capital	22	<b>50,893</b>	34,400
Reserves	23	<b>431,109</b>	162,664
Proposed dividend	10, 23	<b>22,902</b>	14,297
		<b>504,904</b>	211,361

Approved by the board of directors on 21 October 2002.

On behalf of the board

**Cai Chong Zhen**  
Director

**Cai Cong Yi**  
Director

The notes on pages 31 to 69 form an integral part of these financial statements.