

Balance Sheet

At 30 June, 2001

	Notes	2001 HK\$	2000 HK\$
Non-current assets			
Property, plant and equipment	12	–	336,247
Investments in subsidiaries	13	43,362,681	43,362,673
Net amounts due from subsidiaries	13	16,708,873	3,497,315
Amount due from an investee company	15	171,266	271,266
		60,242,820	47,467,501
Current assets			
Other receivables		14,119	18,907
Net amounts due from subsidiaries receivable within one year	13	36,174,555	64,810,446
Time deposits, bank balances and cash		14,520,347	61,713,773
		50,709,021	126,543,126
Current liability			
Other payables		1,089,514	1,311,966
Net current assets		49,619,507	125,231,160
Total assets less current liabilities		109,862,327	172,698,661
Non-current liability			
Convertible bonds	22	–	19,263,501
		109,862,327	153,435,160
Capital and reserves			
Share capital	24	64,901,078	64,491,078
Reserves	26	44,961,249	88,944,082
		109,862,327	153,435,160

Lee Chun Kwok
Director

Fong Wing Seng
Director