

# Balance Sheet

30 June 2001

	Notes	HK\$
NON-CURRENT ASSETS		
Fixed assets	9	266,289
Interests in subsidiaries	11	1,034,000
Rental deposit		109,266
		<u>1,409,555</u>
CURRENT ASSETS		
Prepayments		33,534
Time deposits		28,000,000
Cash and bank balances		5,732,061
		<u>33,765,595</u>
CURRENT LIABILITIES		
Other payables and accrued liabilities		<u>663,978</u>
NET CURRENT ASSETS		
		<u>33,101,617</u>
		<u><u>34,511,172</u></u>
CAPITAL AND RESERVES		
Share capital	12	4,000,000
Reserves	13	30,511,172
		<u><u>34,511,172</u></u>

**Chiu Kam Hing, Kathy**  
Director

**Pong Po Lam**  
Director