

# Balance Sheet

30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	13	<u>545,426</u>	<u>449,678</u>
<b>CURRENT ASSETS</b>			
Due from subsidiaries	13	<u>1,374,290</u>	<u>593,774</u>
Prepayments, deposits and other receivables		<u>1</u>	<u>550</u>
Cash and cash equivalents		<u>772</u>	<u>48</u>
		<u><b>1,375,063</b></u>	<u>594,372</u>
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		<u>17,016</u>	<u>1,412</u>
Trust receipt loans, secured		<u>—</u>	<u>15,498</u>
Due to subsidiaries	13	<u>46,020</u>	<u>7,020</u>
Dividends payable		<u>100,932</u>	<u>—</u>
		<u><b>163,968</b></u>	<u>23,930</u>
<b>NET CURRENT ASSETS</b>		<u><b>1,211,095</b></u>	<u>570,442</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>1,756,521</b></u>	<u>1,020,120</u>
<b>NON-CURRENT LIABILITIES</b>			
Bank and other loans, secured	21	<u>(273,000)</u>	<u>—</u>
Convertible bonds	23	<u>(85,410)</u>	<u>—</u>
		<u><b>1,398,111</b></u>	<u>1,020,120</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	25	<u>223,351</u>	<u>94,133</u>
Share premium	26	<u>816,488</u>	<u>484,342</u>
Reserves	27	<u>358,272</u>	<u>441,645</u>
		<u><b>1,398,111</b></u>	<u>1,020,120</u>

**Kwong Wui Chun**  
Director

**Hung Pann Yi**  
Director