

## Balance Sheet

At 30th June, 2001



	NOTES	2001 HK\$'000	2000 HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	13	185,219	125,667
Investment in an associate	14	–	20,000
Long term investments	15	–	500
		<b>185,219</b>	<b>146,167</b>
<b>Current assets</b>			
Trade and other receivables		190	10,037
Cash and bank balances		71,293	54,843
		<b>71,483</b>	<b>64,880</b>
<b>Current liabilities</b>			
Trade and other payables		367	1,753
Amount due to a director	22	1,037	–
Bank loans – due within one year	23	–	929
		<b>1,404</b>	<b>2,682</b>
<b>Net current assets</b>		<b>70,079</b>	<b>62,198</b>
		<b>255,298</b>	<b>208,365</b>
<b>Capital and reserves</b>			
Share capital	24	6,401	17,058
Reserves	27	248,897	189,952
		<b>255,298</b>	<b>207,010</b>
<b>Non-current liabilities</b>			
Bank loans – due after one year	23	–	1,355
		<b>255,298</b>	<b>208,365</b>

Chan Tak Hung  
DIRECTOR

Lum Chor Wah, Richard  
DIRECTOR