

BALANCE SHEET

As at 31 July 2001

	Notes	2001 HK\$'000	2000 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Interest in subsidiaries	12	14,631	17,462
Current assets			
Trade and other receivables	14	563	400
Amounts due from related companies	25	58	–
Cash at banks		49	89
		<u>670</u>	<u>489</u>
Current liabilities			
Bank overdraft		24	–
Trade and other payables	17	2,499	2,384
Amounts due to related companies	25	108	–
		<u>2,631</u>	<u>2,384</u>
Net current liabilities		<u>(1,961)</u>	<u>(1,895)</u>
Net assets		<u>12,670</u>	<u>15,567</u>
CAPITAL AND RESERVES			
Share capital	19	6,055	50,461
Reserves	20	6,615	(34,894)
Shareholders' funds		<u>12,670</u>	<u>15,567</u>

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Director

Chan Kim Leung
Director