

BALANCE SHEET At 30 June 2001

	<i>NOTES</i>	Audited 2001 HK\$'000	Unaudited 2000 HK\$'000
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Non-current assets			
Interests in subsidiaries	<i>12</i>	—	—
Current assets			
Other receivable		—	2,000
Bank balances		29,877	625
		29,877	2,625
Current liabilities			
Other payables and accrued charges		7,114	40,474
Borrowings	<i>14</i>	950	34,766
Taxation		—	140
		8,064	75,380
Net current assets (liabilities)		21,813	(72,755)
Net assets (liabilities)		21,813	(72,755)
Capital and reserves			
Share capital	<i>15</i>	48,618	160,906
Reserves	<i>16</i>	(26,805)	(233,661)
Surplus (deficiency)		21,813	(72,755)

Joint & Several Provisional Liquidator