

Balance
Sheet

30 September 2001

| | <i>Notes</i> | 2001 HK\$'000 | 2000 HK\$'000 |
|-----------------------------|--------------|--------------------------------|------------------|
| NON-CURRENT ASSETS | | | |
| Interests in subsidiaries | 16 | 434,303 | 396,010 |
| CURRENT ASSETS | | | |
| Bank balances | | 46 | 42 |
| Dividend receivable | | 60,000 | 100,000 |
| | | 60,046 | 100,042 |
| CURRENT LIABILITIES | | | |
| Other payables and accruals | | 916 | 881 |
| Tax payable | | 48 | 48 |
| Proposed final dividend | 12 | 24,955 | 39,926 |
| | | 25,919 | 40,855 |
| NET CURRENT ASSETS | | | |
| | | 34,127 | 59,187 |
| | | 468,430 | 455,197 |
| CAPITAL AND RESERVES | | | |
| Issued capital | 28 | 31,192 | 31,234 |
| Reserves | 29 | 437,238 | 423,963 |
| | | 468,430 | 455,197 |

Lam Foo Wah
Director

Ip Weng Kun
Director