

BALANCE SHEET

As at 30 September 2001

	Note	Group		Company	
		30 September		30 September	
		2001	30 June 2000	2001	30 June 2000
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
ASSETS					
Non-current assets					
Property, plant and equipment	11	121,778	147,166	100	56
Subsidiary companies	12	—	—	141,297	199,776
Associated companies	13	10,404	28,255	20	—
Long term investments	14	64,124	50,649	37,979	—
Long term receivables	15	5,397	32,018	—	—
Other asset		177	180	—	—
		201,880	258,268	179,396	199,832
Current assets					
Stocks	16	21,863	38,595	—	—
Contracts in progress	17	32,400	98,995	—	—
Debtors, deposits and prepayments	18	87,402	199,740	231	271
Short term investments	19	7,150	—	—	—
Taxation recoverable		—	453	—	—
Cash and bank balances	20	21,238	54,553	499	32,541
		170,053	392,336	730	32,812
Current liabilities					
Loans and other obligations	21	5,359	17,190	—	—
Creditors and accrued charges	22	302,997	369,461	48,280	2,239
Taxation		951	—	—	—
		309,307	386,651	48,280	2,239
Net current (liabilities)assets		(139,254)	5,685	(47,550)	30,573
Total assets less current liabilities		62,626	263,953	131,846	230,405
Non-current liabilities					
Bank Loans	23	—	8,529	—	—
Finance lease obligations	24	2,764	7,485	—	—
Deferred taxation	25	15,519	15,867	—	—
		18,283	31,881	—	—
Minority Interest		—	—	—	—
NET ASSETS		44,343	232,072	131,846	230,405

BALANCE SHEET (Continued)

As at 30 September 2001

	<i>Note</i>	Group		Company	
		30 September	30 June 2000	30 September	30 June 2000
		2001		2001	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
CAPITAL AND RESERVES					
Issued capital	26	596,257	332,504	596,257	332,504
Accumulated losses	27	(876,103)	(547,312)	(764,460)	(551,212)
Reserves	28	324,189	446,880	300,049	449,113
		<u>44,343</u>	<u>232,072</u>	<u>131,846</u>	<u>230,405</u>

Director

Cheung Yu Shum, Jenkin

Director

Lam Kwan Sing