

## BALANCE SHEET

As at 30 September 2001

	NOTES	30.9.2001 HK\$ '000	30.9.2000 HK\$ '000
Non-current assets			
Interests in subsidiaries	17	–	–
Interests in associates	18	–	–
		–	–
Current assets			
Other receivables		–	–
Time deposits		–	5,864
Bank balances and cash		5,219	126
		5,219	5,990
Current liabilities			
Other payables		9,091	16,871
Amount due to an associate		3,765	–
Convertible notes	24	48,888	50,992
		61,744	67,863
Net current liabilities		(56,525)	(61,873)
		(56,525)	(61,873)
Capital and reserves			
Share capital	26	127,681	120,694
Reserves	28	(184,206)	(182,567)
		(56,525)	(61,873)

**Howard Leung**  
DIRECTOR  
(resigned on 17 May 2002)

**Wu Sai Wing**  
DIRECTOR  
(resigned on 17 May 2002)