

Consolidated Balance Sheet

As at 30th June 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Fixed assets	12	4,263	2,381
Other assets	13	1,850	1,850
Non-trading investments	14	16,782	18,153
Loans and advances	16	280	16
		23,175	22,400
Current assets			
Loans and advances	16	384	1,377
Accounts receivable	17	102,971	125,924
Deposits, prepayments and other receivables	18	17,699	14,325
Amounts due from a related company		—	22,228
Cash and bank balances	19	74,737	7,021
		195,791	170,875
Current liabilities			
Accounts payable	20	81,412	92,693
Other payables and accrued charges		17,213	4,981
Taxation payable		9,791	5,972
Bank borrowings	21	222	28,127
Amounts due to related companies		—	2,090
		108,638	133,863
Net current assets		87,153	37,012
Total assets less current liabilities		110,328	59,412
Financed by:			
Share capital	22	20,000	178
Reserves	23	90,328	59,234
		110,328	59,412

Mr. Kwok Kam Hoi
Director

Mr. Sin Wai Chiu, Joseph
Director