

Balance Sheet

As at 30th June 2002

	Note	2002 HK\$'000
Non-current assets		
Investment in subsidiaries	15	71,680
Current assets		
Deposits, prepayments and other receivables		29
Cash and bank balances		30,687
		30,716
Current liabilities		
Other payables and accrued charges		4
		4
Net current assets		30,712
Total assets less current liabilities		102,392
Financed by:		
Share capital	22	20,000
Reserves	23	82,392
		102,392

Mr. Kwok Kam Hoi

Director

Mr. Sin Wai Chiu, Joseph

Director