

Company Balance Sheet

At 30th June, 2002

	Notes	(restated) 2001 HK\$'000	2002 HK\$'000
ASSETS			
Non-current Assets			
Interests in subsidiaries	16	13,406,024	13,420,221
Interest in a jointly controlled entity	17	107,037	–
Interests in associates	18	12,160	11,575
Other investments	19	3,000	3,000
		13,528,221	13,434,796
Current Assets			
Trade and other receivables		381	253
Deposits and prepayments		2,288	2,960
Bank balances and cash		1,718	1,604
		4,387	4,817
Total Assets		13,532,608	13,439,613
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital	27	2,189,955	2,189,955
Reserves	28	9,039,970	9,172,651
		11,229,925	11,362,606
Non-current Liabilities			
Warranty liabilities	30	156,000	–
Amounts due to subsidiaries	31	1,968,875	2,006,317
Amounts due to associates	32	52,320	25,046
		2,177,195	2,031,363
Current Liabilities			
Trade and other payables		23,021	21,177
Provision for taxation		24,467	24,467
Current portion of warranty liabilities	30	78,000	–
		125,488	45,644
Total Liabilities		2,302,683	2,077,007
Total Equity and Liabilities		13,532,608	13,439,613

Josiah Chin Lai KWOK
Director

Thomas Jefferson WU
Director