

balance sheet

at June 30, 2002

	NOTE	2002 HK\$'000	2001 HK\$'000
Investment in Subsidiaries	14	2,410,229	2,293,623
Current Assets			
Debtors, deposits and prepayments	17	320	–
Bank balances and cash		5	2
		325	2
Current Liabilities			
Creditors and accrued charges	18	1,918	4,255
Taxation		10,458	14,875
		12,376	19,130
Net Current Liabilities		(12,051)	(19,128)
		2,398,178	2,274,495
Financed by:			
Share Capital	19	117,694	114,251
Reserves	20	2,280,484	2,160,244
Shareholders' Funds		2,398,178	2,274,495

Approved by the Board of Directors on September 18, 2002.



Michael Ying Lee Yuen
Chairman



John Poon Cho Ming
Executive Director