

# Balance Sheet

as at 30 June 2002

|  | Note | 2002<br>HK\$000         | 2001<br>HK\$000         |
|--|------|-------------------------|-------------------------|
| <b>ASSETS</b>                                |      |                         |                         |
| <b>Non-current assets</b>                    |      |                         |                         |
| Subsidiaries                                 | 19   | <u>4,702,834</u>        | <u>5,199,130</u>        |
| <b>Current assets</b>                        |      |                         |                         |
| Other receivables                            |      | 1,881                   | 392                     |
| Cash and bank balances                       | 22   | <u>524,467</u>          | <u>134,849</u>          |
|  |      | <u>526,348</u>          | <u>135,241</u>          |
| <b>Current liabilities</b>                   |      |                         |                         |
| Other payables and accruals                  |      | <u>16</u>               | <u>157</u>              |
| <b>Net current assets</b>                    |      | <u>526,332</u>          | <u>135,084</u>          |
| <b>Total assets less current liabilities</b> |      | <u><u>5,229,166</u></u> | <u><u>5,334,214</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |      |                         |                         |
| Share capital                                | 24   | 58,435                  | 59,228                  |
| Reserves                                     | 25   | <u>5,170,731</u>        | <u>5,274,986</u>        |
|  |      | <u><u>5,229,166</u></u> | <u><u>5,334,214</u></u> |

**Kwok Ping Luen, Raymond**

*Director*

24 September 2002

**Li, Douglas**

*Director*

24 September 2002