

## BALANCE SHEET

As at 30 June 2002  
(Expressed in Hong Kong dollars)

	Notes	2002 \$'000	2001 \$'000
<b>Non-current assets</b>			
Interest in subsidiaries	15	36,474	78,486
<b>Current assets</b>			
Trade and other receivables	17	86	73
Cash at banks and in hand		16,079	14,018
		16,165	14,091
<b>Current liabilities</b>			
Trade and other payables	19	3,068	3,018
<b>Net current assets</b>		<b>13,097</b>	<b>11,073</b>
<b>NET ASSETS</b>		<b>49,571</b>	<b>89,559</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	21	9,619	80,193
Reserves	22(b)	39,952	9,366
		49,571	89,559

Approved by the board of directors on 11 October, 2002

Tan Sim Chew  
Chairman

Lo King Fat, Lawrence  
Finance Director

The notes on pages 22 to 53 form part of these financial statements.