



Balance Sheet at 31 July, 2002

(Expressed in Hong Kong dollars)

	Note	2002 \$'000
Non-current assets		
Fixed assets	16(b)	7,314
Interest in subsidiaries	18	255,867
		263,181
Current assets		
Other receivables	20	84
Cash and cash equivalents	22	17,974
		18,058
Current liabilities		
Other payables	23	545
Bank loan (secured)	24	900
		1,445
Net current assets		
		16,613
Total assets less current liabilities		
		279,794
Non-current liabilities		
Non-current portion of bank loan (secured)	24	3,150
NET ASSETS		
		276,644

Balance Sheet (continued) at 31 July, 2002

(Expressed in Hong Kong dollars)

	Note	2002 \$'000
CAPITAL AND RESERVES		
Share capital	26	41,000
Reserves	27(b)	235,644
		276,644

Approved and authorised for issue by the Board on 27 September, 2002

)
)
) Directors
)
)

The notes on pages 40 to 72 form part of these financial statements.

