

BALANCE SHEET

At 30 June 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Property, plant and equipment	11	592	–
Investments in subsidiaries	12	156,010	–
		<u>156,602</u>	<u>–</u>
Current assets			
Other receivables		825	–
Amounts due from subsidiaries		114,495	–
Bank balances and cash		3,733	29,877
		<u>119,053</u>	<u>29,877</u>
Current liabilities			
Other payables and accrued charges		571	7,114
Amounts due to subsidiaries		111,583	–
Borrowings	13	–	950
		<u>112,154</u>	<u>8,064</u>
Net current assets		<u>6,899</u>	<u>21,813</u>
		<u>163,501</u>	<u>21,813</u>
Capital and reserves			
Share capital	16	268,618	48,618
Reserves	17	(105,117)	(26,805)
		<u>163,501</u>	<u>21,813</u>

ZHANG YANG
Director

LAM CHEUNG SHING, RICHARD
Director