

at 30 June 2002 (in HK Dollars)

	<i>Note</i>	2002 HK\$'000	2001 HK\$'000
Non-Current Assets			
Tangible fixed assets	12	662	31
Subsidiaries	15	31,400	47,375
Investments in securities	19	—	5,879
		32,062	53,285
Current Assets			
Trade and other receivables	24	2,136	—
Amounts due from subsidiaries	15	72,833	65,695
Investments in securities	20	2,008	—
Cash and bank balances		9,382	41
		86,359	65,736
Less: Current Liabilities			
Trade and other payables	25	590	2,182
Amounts due to directors		—	4,508
Amounts due to related companies		—	122
Amount due to an investee company	30	4,016	—
Convertible note	26	15,000	—
		19,606	6,812
Net Current Assets		66,753	58,924
Total Assets Less Current Liabilities		98,815	112,209
Non-Current Liabilities			
Amounts due to subsidiaries	29	4,714	30,990
Amount due to an investee company		—	4,016
		4,714	35,006
Net Assets		94,101	77,203

Balance Sheet (Continued)

at 30 June 2002 (in HK Dollars)

	<i>Note</i>	2002 HK\$'000	2001 HK\$'000
Representing:			
Share Capital	27	36,607	18,007
Reserves	28	57,494	59,196
Shareholders' Funds		94,101	77,203

Approved by the Board of Directors on 21 October 2002

Chen Chak Man
Director

Chan Tak Chung
Director

The accompanying notes form an integral part of these financial statements.