



Balance Sheet

At 30th June, 2002

	<i>Notes</i>	<i>HK\$</i>
Non-current Asset		
Interests in subsidiaries	14	<u>285,607,575</u>
Current Assets		
Other receivables		350,513
Other time deposits		38,000,000
Bank balances and cash		<u>18,506</u>
		<u>38,369,019</u>
Current Liabilities		
Other payables and accrued charges		990,570
Secured bank loan		<u>20,000,000</u>
		<u>20,990,570</u>
Net Current Assets		<u>17,378,449</u>
		<u>302,986,024</u>
Capital and Reserves		
Share capital	25	11,492,618
Reserves	27	<u>291,493,406</u>
		<u>302,986,024</u>

Hung Kin Sang, Raymond
Director

Fang Chin Ping
Director