

# Balance Sheet

30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	17	235,657	216,900
Long term investments	18	–	11,000
		<u>235,657</u>	<u>227,900</u>
<b>CURRENT ASSETS</b>			
Due from a subsidiary		15,000	15,000
Prepayments, deposits and other receivables		6	17
Cash and cash equivalents	22	64	21
		<u>15,070</u>	<u>15,038</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		102	102
		<u>102</u>	<u>102</u>
<b>NET CURRENT ASSETS</b>			
		<u>14,968</u>	<u>14,936</u>
		<u>250,625</u>	<u>242,836</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	27	234,947	77,603
Reserves	28	6,190	157,473
Proposed final dividend	12	9,488	7,760
		<u>250,625</u>	<u>242,836</u>

Ng Leung Ho  
Director

Ng Leung Tung  
Director