

CONSOLIDATED BALANCE SHEET

At 30th June 2002

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Property, plant and equipment	11	10,380	11,289
Interest in an associate	13	226	–
Investments in securities	14	46,976	35,804
Intangible assets	15	1,500	3,500
Deposit made for acquisition of a subsidiary/ an investment security	16	20,000	10,000
		79,082	60,593
Current assets			
Trade and other receivables	17	24,525	7,610
Short-term loans receivable	18	127,544	54,224
Investments in securities	14	7,549	792
Pledged bank deposits	19	17,576	5,500
Bank balances and cash		12,284	114,906
		189,478	183,032
Current liabilities			
Trade and other payables	20	17,544	4,679
Amounts due to directors	21	345	1,182
Taxation payable		130	130
Unsecured bank and other loans – due within one year	22	1,554	–
Obligations under finance leases – due within one year	23	37	–
		19,610	5,991
Net current assets		169,868	177,041
		248,950	237,634
Capital and reserves			
Share capital	24	79,043	6,401
Reserves	27	167,420	231,229
		246,463	237,630
Minority interests		4	4
Non-current liabilities			
Unsecured bank and other loans – due after one year	22	2,438	–
Obligations under finance leases – due after one year	23	45	–
		2,483	–
		248,950	237,634

The financial statements on pages 25 to 62 were approved and authorised for issue by the Board of Directors on 24th October 2002 and are signed on its behalf by:

Chan Tak Hung
DIRECTOR

Lum Chor Wah, Richard
DIRECTOR