

# BALANCE SHEET

At 30th June 2002

	<i>Notes</i>	<b>2002</b> <b>HK\$'000</b>	2001 <i>HK\$'000</i>
Non-current assets			
Interests in subsidiaries	12	<b>222,252</b>	185,219
Current assets			
Trade and other receivables		<b>690</b>	190
Bank balances and cash		<b>6,567</b>	71,293
		<b>7,257</b>	71,483
Current liabilities			
Trade and other payables		<b>633</b>	367
Amount due to a director	21	<b>337</b>	1,037
		<b>970</b>	1,404
Net current assets		<b>6,287</b>	70,079
		<b>228,539</b>	255,298
Capital and reserves			
Share capital	24	<b>79,043</b>	6,401
Reserves	27	<b>149,496</b>	248,897
		<b>228,539</b>	255,298

**Chan Tak Hung**  
DIRECTOR

**Lum Chor Wah, Richard**  
DIRECTOR