

Balance Sheet

30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	77,928	79,277
Long term investment	17	–	2,000
		77,928	81,277
CURRENT ASSETS			
Prepayments, deposits and other receivables		36	7
Cash and cash equivalents	20	34	238
		70	245
CURRENT LIABILITIES			
Other payables and accruals	22	677	715
		677	715
NET CURRENT LIABILITIES			
		(607)	(470)
		77,321	80,807
CAPITAL AND RESERVES			
Issued capital	26	15,000	15,000
Reserves	27	62,321	65,807
		77,321	80,807

23

SHER Tak Chi
Director

KANG Hsiao Fang
Director