

Balance Sheet

At 30 June 2002

	Note	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	182	–
Investments in subsidiaries	15	–	43,363
Net amounts due from subsidiaries	15	114,781	16,709
Amount due from an investee company	18	–	171
		114,963	60,243
CURRENT ASSETS			
Other receivables		1,622	14
Net amounts due from subsidiaries receivable within one year	15	–	36,174
Time deposits, bank balances and cash		586	14,521
		2,208	50,709
LESS: CURRENT LIABILITIES			
Other payables		1,819	1,090
Convertible bonds	25	14,887	–
		16,706	1,090
NET CURRENT ASSETS/(LIABILITIES)		(14,498)	49,619
TOTAL ASSETS LESS CURRENT LIABILITIES		100,465	109,862
LESS: NON-CURRENT LIABILITIES			
Amount due to a related company	26	2,430	–
NET ASSETS		98,035	109,862
Financed by:			
SHARE CAPITAL	28	66,116	64,901
RESERVES	29	31,919	44,961
SHAREHOLDERS' FUNDS		98,035	109,862

Approved by the Board of Directors on 25 October 2002 and signed on its behalf by:

Koh Tat Lee, Michael
Executive Director

Fong Wing Seng
Managing Director

The accompanying notes form an integral part of these financial statements.