

■ Balance Sheet

At 30th June, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Interests in subsidiaries	15	314,903	283,872
Other securities	17	1,239	1,562
		<u>316,142</u>	<u>285,434</u>
Current assets			
Trade and other receivables		1,604	1,095
Bank balances and cash		166	1,220
		<u>1,770</u>	<u>2,315</u>
Current liabilities			
Trade and other payables		805	1,702
Bank and other borrowings	24	18,024	–
		<u>18,829</u>	<u>1,702</u>
Net current (liabilities) assets		<u>(17,059)</u>	<u>613</u>
		<u>299,083</u>	<u>286,047</u>
Capital and reserves			
Share capital	26	188,216	188,216
Reserves	28	29,314	33,492
		<u>217,530</u>	<u>221,708</u>
Non-current liabilities			
Amounts due to subsidiaries	15	81,553	64,339
		<u>299,083</u>	<u>286,047</u>

Hung Kin Sang, Raymond
Chairman and Managing Director

Fang Chin Ping
Director