

BALANCE SHEET

At 30 June 2002

	<i>NOTES</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
Non-current assets			
Interests in subsidiaries	14	537,880	574,211
Investment securities	15	<u>—</u>	<u>—</u>
		537,880	574,211
Current assets			
Prepayments		<u>86</u>	<u>86</u>
Current liabilities			
Accrued charges		127	536
Amounts due to subsidiaries		533,880	533,880
		534,007	534,416
Net current liabilities		(533,921)	(534,330)
		3,959	39,881
Capital and reserves			
Share capital	21	264,136	264,136
Reserves	22	(260,177)	(224,255)
		3,959	39,881

Law Fong
ACTING CHAIRMAN

Oung Shih Hua, James
DIRECTOR