

BALANCE SHEET

30 JUNE 2002

	Notes	2002 HK\$	2001 HK\$
NON-CURRENT ASSETS			
Fixed assets	11	188,350	266,289
Interests in subsidiaries	14	25,318,292	1,034,000
Rental deposit		–	109,266
		25,506,642	1,409,555
CURRENT ASSETS			
Trading securities	15	793,180	–
Prepayments, deposits and other receivables		190,844	33,534
Time deposits		–	28,000,000
Cash and bank balances		3,491,171	5,732,061
		4,475,195	33,765,595
CURRENT LIABILITIES			
Other payables and accrued liabilities		476,235	663,978
NET CURRENT ASSETS			
		3,998,960	33,101,617
		29,505,602	34,511,172
CAPITAL AND RESERVES			
Share capital	16	4,000,000	4,000,000
Reserves	17	25,505,602	30,511,172
		29,505,602	34,511,172

CHIU KAM HING, KATHY
Director

PONG PO LAM, PAUL
Director