

# Balance Sheet

At 30th June, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	15	3,264	3,908
Interests in subsidiaries	16	4,956	6,107
		<u>8,220</u>	<u>10,015</u>
<b>CURRENT ASSETS</b>			
Other debtors, deposits and prepayments		3,207	6,351
Bank balances and cash		2,139	2,782
		<u>5,346</u>	<u>9,133</u>
<b>CURRENT LIABILITIES</b>			
Other creditors and accrued charges		4,596	10,191
Bank loans – secured		–	11,556
		<u>4,596</u>	<u>21,747</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			
		<u>750</u>	<u>(12,614)</u>
		<u>8,970</u>	<u>(2,599)</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	24	50,983	194,596
Reserves	26	(60,624)	(201,995)
		<u>(9,641)</u>	<u>(7,399)</u>
<b>NON-CURRENT LIABILITIES</b>			
Amounts due to subsidiaries	16	4,811	–
Convertible note	27	13,800	4,800
		<u>18,611</u>	<u>4,800</u>
		<u>8,970</u>	<u>(2,599)</u>

WONG KAM FU  
Director

WONG HOI KEUNG  
Director