

Balance Sheet at 30th June, 2002

(Expressed in Hong Kong dollars)

	NOTE	2002	2001
		\$000's	(restated) \$000's
NON-CURRENT ASSETS			
FIXED ASSETS	11	287,454	327,594
INTEREST IN SUBSIDIARIES	12	1,018,356	1,018,356
		<u>1,305,810</u>	<u>1,345,950</u>
CURRENT ASSETS			
DEBTORS, DEPOSITS AND PREPAYMENTS	15	609	988
AMOUNTS DUE FROM SUBSIDIARIES	17	740,294	10
DEPOSITS WITH BANKS		352,488	382,954
CASH AT BANKS AND IN HAND		6,084	5,082
		<u>1,099,475</u>	<u>389,034</u>
CURRENT LIABILITIES			
CREDITORS AND ACCRUALS	16	32,550	26,058
NET CURRENT ASSETS		<u>1,066,925</u>	<u>362,976</u>
		<u>2,372,735</u>	<u>1,708,926</u>
Representing:-			
SHARE CAPITAL	18	91,482	91,806
RESERVES	19	2,001,628	1,322,795
		2,093,110	1,414,601
DEFERRED PROFITS	20	237,225	237,225
CONTINGENCY RESERVES	21	42,400	57,100
		<u>2,372,735</u>	<u>1,708,926</u>

Approved and authorised for issue by the board of directors on 24th October, 2002

NGAN Kit-ling	}	Director
	}	
NGAN Kit-keung	}	Director
	}	

The notes on pages 20 to 40 form part of these financial statements.