

BALANCE SHEET

as at 31st July 2002

		2002	2001
	<i>Note</i>	HK\$'000	HK\$'000
Fixed assets	9	—	4
Investments in subsidiaries	11	83,534	82,466
Current assets			
Trade and other receivables	14	51,721	44,916
Dividend receivable from a subsidiary		32,500	37,960
Cash and bank balances		179	194
		<u>84,400</u>	83,070
Current liabilities			
Trade and other payables	16	<u>1,615</u>	1,814
Net current assets		<u>82,785</u>	81,256
Total assets less current liabilities		<u>166,319</u>	<u>163,726</u>
Financed by:			
Share capital	17	24,120	23,905
Reserves	18	118,079	115,916
Proposed final dividend	18	<u>24,120</u>	23,905
Shareholders' funds		<u>166,319</u>	<u>163,726</u>

Anthony Siu Wing LAU*Director***David Chung Hung WAI***Director*