

Company Balance Sheet

31st July, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	17	<u>3,392,520</u>	<u>3,383,600</u>
CURRENT ASSETS			
Cash and cash equivalents	22	20,392	211
CURRENT LIABILITIES			
Creditors and accruals		<u>2,475</u>	<u>3,705</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>17,917</u>	<u>(3,494)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,410,437	3,380,106
NON-CURRENT LIABILITIES			
Loans from a substantial shareholder	25	<u>(6,625)</u>	<u>(42,463)</u>
		<u>3,403,812</u>	<u>3,337,643</u>
CAPITAL AND RESERVES			
Issued capital	27	383,853	307,083
Reserves	28	<u>3,019,959</u>	<u>3,030,560</u>
		<u>3,403,812</u>	<u>3,337,643</u>

Lim Por Yen
Director

Lam Kin Ming
Director