

Balance Sheet

31 July 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	440,336	517,736
Long term investments	17	38,516	26,294
		478,852	544,030
CURRENT ASSETS			
Prepayments, deposits and other receivables		1,507	663
Cash and cash equivalents	21	156,887	241,619
		158,394	242,282
CURRENT LIABILITIES			
Other payables and accruals		874	662
Convertible note payable	27	–	93,420
		874	94,082
NET CURRENT ASSETS			
		157,520	148,200
		636,372	692,230
CAPITAL AND RESERVES			
Issued capital	29	202,622	116,595
Reserves	30	433,750	575,635
		636,372	692,230

Wong King Shiu, Daniel
Director

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