

BALANCE SHEET

At 31st July, 2002

Balance Sheet

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Investments in subsidiaries	18	113,002	146,019
Amounts due from subsidiaries	19	715,237	402,175
Investments in associates	20	8,840	8,840
		<u>837,079</u>	<u>557,034</u>
Current assets			
Deposits and prepayments		–	6,014
Other deposit	23	12,500	–
Bank deposits, secured for credit facilities		–	97,542
Bank balances and cash		1,009	3,615
		<u>13,509</u>	<u>107,171</u>
Current liabilities			
Other creditors and accrued charges		1,601	716
		<u>11,908</u>	<u>106,455</u>
Net current assets			
		<u>848,987</u>	<u>663,489</u>
Capital and reserves			
Share capital	29	225,667	225,617
Reserves	30	329,467	437,872
		<u>555,134</u>	<u>663,489</u>
Total capital and reserves			
Non-current liabilities			
Amounts due to subsidiaries	19	293,853	–
		<u>848,987</u>	<u>663,489</u>



Yip Kwong, Robert
Director



Cheng Kit Yin, Kelly
Director