

BALANCE SHEET

30 September 2002

	Notes	2002 HK\$'000
NON-CURRENT ASSETS		
Investments in subsidiaries	15	<u>133,900</u>
CURRENT ASSETS		
Due from subsidiaries	15	53,991
Cash and cash equivalents	18	<u>656</u>
		54,647
CURRENT LIABILITIES		
Due to subsidiaries	15	3,065
Other payables and accruals		<u>546</u>
		3,611
NET CURRENT ASSETS		
		<u>51,036</u>
		184,936
CAPITAL AND RESERVES		
Issued capital	22	6,400
Reserves	23	165,736
Proposed final dividend	12	<u>12,800</u>
		184,936

Cai Yang Bo

Director

Choi Wing Toon

Director