

**BALANCE SHEET**

AS AT 30TH SEPTEMBER

	Note	2002 HK\$'000 Note 1
Investment in a subsidiary	12	3,000
Current assets		
Amounts due from subsidiaries	12	51,222
Prepayments		1,490
Bank balances and cash		10,605
		<u>63,317</u>
Current liabilities		
Amounts due to subsidiaries	12	7,112
Accruals and other payables		833
		<u>7,945</u>
Net current assets		<u>55,372</u>
Total assets less current liabilities		<u>58,372</u>
Financed by:		
Share capital	19	32,640
Reserves	20	25,732
		<u>58,372</u>