

Balance Sheet

As at 30 September 2002

	Notes	2002 HK\$'000
ASSETS AND LIABILITIES		
Non-current assets		
Investments in subsidiaries	13	42,800
Other investment	14	999
		43,799
Current assets		
Amounts due from subsidiaries	13	24,949
Cash at bank		8,832
		33,781
Current liabilities		
Other payable		400
Amounts due to subsidiaries	13	745
		1,145
Net current assets		32,636
Net assets		76,435
CAPITAL AND RESERVES		
Share capital	21	40,000
Reserves	23	32,435
Proposed final dividend	8	4,000
Shareholders' funds		76,435

Lee Man Fa
Chairman

Lin Huis Sheng
Deputy Chairman