

Balance Sheet

30 September 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	14	<u>641,968</u>	<u>719,842</u>
CURRENT ASSETS			
Bank balance		<u>62</u>	<u>11</u>
CURRENT LIABILITIES			
Accrued liabilities and other payables		<u>1,828</u>	<u>2,204</u>
Convertible bonds	22	<u>-</u>	<u>59,675</u>
		<u>1,828</u>	<u>61,879</u>
NET CURRENT LIABILITIES			
		<u>(1,766)</u>	<u>(61,868)</u>
		<u>640,202</u>	<u>657,974</u>
CAPITAL AND RESERVES			
Issued share capital	25	<u>101,600</u>	<u>101,208</u>
Reserves	26	<u>528,442</u>	<u>556,766</u>
Proposed final dividend	11	<u>10,160</u>	<u>-</u>
		<u>640,202</u>	<u>657,974</u>

Wong King Ching, Helen
Director

Leung Chi Fai
Director