

BALANCE SHEET

As at 30 September 2002

	Note	Group		Company	
		30 September 2002 HK\$000	30 September 2001 HK\$000	30 September 2002 HK\$000	30 September 2001 HK\$000
ASSETS					
Non-current assets					
Property, plant and equipment	12	6,072	121,778	11	100
Subsidiary companies	13	—	—	—	141,297
Associated companies	14	—	10,404	—	20
Long term investments	15	—	64,124	—	37,979
Long term receivables	16	—	5,397	—	—
Other asset		—	177	—	—
		6,072	201,880	11	179,396
Current assets					
Stocks	17	4,925	21,863	—	—
Contracts in progress	18	3,093	32,400	—	—
Debtors, deposits and prepayments	19	46,755	87,402	32,472	231
Short term investments	20	230	7,150	—	—
Cash and bank balances	21	4,774	21,238	229	499
		59,777	170,053	32,701	730
Current liabilities					
Loans and other obligations	22	143	5,359	—	—
Creditors and accrued charges	23	47,752	302,997	12,197	48,280
Taxation		516	951	—	—
		48,411	309,307	12,197	48,280
Net current assets (liabilities)		11,366	(139,254)	20,504	(47,550)
Total assets less current liabilities		17,438	62,626	20,515	131,846
Non-current liabilities					
Bank loans and other borrowings	24	118,104	—	106,163	—
Finance lease obligations	25	96	2,764	—	—
Deferred taxation	26	—	15,519	—	—
		118,200	18,283	106,163	—
Minority Interest		1,261	—	—	—
NET (LIABILITIES) ASSETS		(102,023)	44,343	(85,648)	131,846

BALANCE SHEET (Continued)

As at 30 September 2002

		Group		Company	
		30 September 2002	30 September 2001	30 September 2002	30 September 2001
	Note	HK\$000	HK\$000	HK\$000	HK\$000
CAPITAL AND RESERVES					
Issued capital	27	596,257	596,257	596,257	596,257
Accumulated losses	28	(991,510)	(876,103)	(981,954)	(764,460)
Reserves	29	293,230	324,189	300,049	300,049
		<u>(102,023)</u>	<u>44,343</u>	<u>(85,648)</u>	<u>131,846</u>

Cheung Yu Shum, Jenkin
Director

Lam Siu Sek
Director