

Consolidated Balance Sheet

30 November 2002

	<i>Notes</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Fixed assets	<i>14</i>	9,868	14,934
Interests in jointly-controlled entities	<i>16</i>	2,540	–
Rental and other deposits		191	–
		<hr/> 12,599 <hr/>	<hr/> 14,934 <hr/>
CURRENT ASSETS			
Inventories	<i>17</i>	–	2,922
Short term investments	<i>18</i>	6,438	–
Prepayments, deposits and other receivables		1,195	1,203
Cash and cash equivalents	<i>19</i>	42,686	67,043
		<hr/> 50,319 <hr/>	<hr/> 71,168 <hr/>
CURRENT LIABILITIES			
Accounts payable	<i>20</i>	1,392	2,594
Accrued liabilities and other payables		14,592	18,598
Deposits received		–	2,244
Tax payable		–	33,376
Interest-bearing bank and other borrowings	<i>21, 22</i>	11,121	12,561
Finance lease payables	<i>23</i>	68	378
		<hr/> 27,173 <hr/>	<hr/> 69,751 <hr/>
NET CURRENT ASSETS		<hr/> 23,146 <hr/>	<hr/> 1,417 <hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,745	16,351

continued/...

Consolidated Balance Sheet

30 November 2002

	<i>Notes</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
NON-CURRENT LIABILITIES			
Finance lease payables	23	–	68
Deferred tax	11	1,160	1,160
		<hr/>	<hr/>
		1,160	1,228
MINORITY INTERESTS			
		<hr/>	<hr/>
		–	163
		<hr/>	<hr/>
		34,585	14,960
CAPITAL AND RESERVES			
Issued capital	24	63,504	63,504
Reserves	25	(28,919)	(48,544)
		<hr/>	<hr/>
		34,585	14,960
		<hr/>	<hr/>

Yeung Kwok Kwong
Director

Zhou Ge
Director