

## BALANCE SHEET

As at 31 December 2002 and 30 June 2001

		31 December 2002	30 June 2001
	Note	HK\$'000	HK\$'000
<b>FIXED ASSETS</b>	12	<b>563</b>	2,312
<b>INTERESTS IN SUBSIDIARIES</b>	13	<b>98,618</b>	375,683
<b>INTERESTS IN ASSOCIATED COMPANIES</b>	15	<b>22,425</b>	—
<b>NON-TRADING SECURITIES</b>	16	<b>71,618</b>	137,129
<b>CURRENT ASSETS</b>			
SUNDRY DEBTORS, PREPAYMENTS AND DEPOSITS	21	<b>33,762</b>	2,870
CASH AND BANK BALANCES		<b>69,700</b>	41,781
		<u><b>103,462</b></u>	<u>44,651</u>
<b>CURRENT LIABILITIES</b>			
OTHER PAYABLES AND DEPOSITS RECEIVED		<b>3,530</b>	4,273
AMOUNT DUE TO A RELATED COMPANY	22	<b>16,124</b>	—
LOAN FROM A SUBSIDIARY	28	<b>18,298</b>	—
LOAN FROM A SUBSTANTIAL SHAREHOLDER	29	<b>39,420</b>	—
CURRENT PORTION OF LONG TERM LIABILITIES	30	—	1,600
BANK LOANS AND OVERDRAFTS - Unsecured		—	100,000
		<u><b>77,372</b></u>	<u>105,873</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u><b>26,090</b></u>	<u>(61,222)</u>
		<u><b>219,314</b></u>	<u>453,902</u>
<b>FINANCED BY:</b>			
SHARE CAPITAL	31	<b>244,039</b>	224,539
RESERVES	32	<b>(245,348)</b>	221,851
SHAREHOLDERS' (DEFICITS)/ FUNDS		<b>(1,309)</b>	446,390
LONG TERM LIABILITIES	30	<b>220,623</b>	7,512
		<u><b>219,314</b></u>	<u>453,902</u>

**WONG SIN JUST**  
Director

**YU KAM KEE, LAWRENCE**  
Director