

## BALANCE SHEET

as at 30th June 2001

	Note	2001 HK\$
<b>NON-CURRENT ASSETS</b>		
Investment in a subsidiary	13	532,697,812
<b>CURRENT ASSETS</b>		
Bank balances and cash		32,606,831
Prepayment	18	86,000
		32,692,831
<b>CURRENT LIABILITIES</b>		
Accounts payable	20	21,034,847
<b>NET CURRENT ASSETS</b>		11,657,984
<b>NET ASSETS</b>		544,355,796
<b>Financed by:</b>		
Share capital	21	103,249,000
Reserves	22	441,106,796
<b>SHAREHOLDERS' FUNDS</b>		544,355,796

William Ka Chung Lam  
Director

Richard Yingneng Yin  
Director