

CONSOLIDATED BALANCE SHEET

At 30th June, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	28,633	28,630
Investment properties	14	3,400	4,100
Investments in securities	15	20,098	98
Interests in associates	16	–	–
Intangible asset	18	613	681
		52,744	33,509
CURRENT ASSETS			
Inventories	19	2,321	1,002
Trade debtors	20	4,028	4,362
Other debtors, prepayments and deposits	21	17,888	6,946
Amount due from a related company		–	6
Investments in securities	15	489,928	491,722
Pledged bank deposit	22	20,000	20,229
Bank balances and cash		187,792	208,654
		721,957	732,921
CURRENT LIABILITIES			
Trade creditors	23	3,912	4,329
Other creditors and accrued charges		2,910	4,366
Tax liabilities		17,614	17,614
		24,436	26,309
NET CURRENT ASSETS		697,521	706,612
NET ASSETS		750,265	740,121

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At 30th June, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
CAPITAL AND RESERVES			
Share capital	24	124,914	125,076
Reserves	25	625,351	615,045
TOTAL CAPITAL AND RESERVES		750,265	740,121

The financial statements on pages 19 to 49 were approved by the Board of Directors on 5th October, 2001 and are signed on its behalf by:

Lau Tung Hoi
Director

Lung Tze Lam
Director