

BALANCE SHEET

At 30th June, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	17	5,515	5,515
CURRENT ASSETS			
Other debtors, prepayments and deposits	21	12,500	4,458
Amounts due from subsidiaries		188,152	284,500
Investments in securities	15	440,020	440,932
Pledged bank deposit	22	20,000	20,229
Bank balances and cash		99,695	168,786
		760,367	918,905
CURRENT LIABILITIES			
Other creditors and accrued charges		170	235
Amounts due to subsidiaries		–	156,999
		170	157,234
NET CURRENT ASSETS		760,197	761,671
NET ASSETS		765,712	767,186
CAPITAL AND RESERVES			
Share capital	24	124,914	125,076
Reserves	25	640,798	642,110
TOTAL CAPITAL AND RESERVES		765,712	767,186

Lau Tung Hoi
Director

Lung Tze Lam
Director