

Balance Sheet

At 30th June, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Interests in subsidiaries	15	283,872	509,272
Other securities	18	1,562	1,802
		<u>285,434</u>	<u>511,074</u>
Current assets			
Trade and other receivables		1,095	1,706
Trading securities	22	–	1,375
Bank deposits		–	8,304
Bank balances and cash		1,220	1,403
		<u>2,315</u>	<u>12,788</u>
Current liabilities			
Trade and other payables		1,702	5,135
Convertible bonds	26	–	120,827
		<u>1,702</u>	<u>125,962</u>
Net current assets (liabilities)		<u>613</u>	<u>(113,174)</u>
		<u>286,047</u>	<u>397,900</u>
Capital and reserves			
Share capital	27	188,216	188,216
Reserves	29	33,492	189,053
		<u>221,708</u>	<u>377,269</u>
Non-current liabilities			
Amounts due to subsidiaries	15	64,339	20,631
		<u>286,047</u>	<u>397,900</u>

Hung Kin Sang, Raymond
Chairman and Managing Director

Fang Chin Ping
Director

