

Balance Sheet

At 30 June 2001

	<i>Note</i>	2001 <i>HK\$</i>	2000 <i>HK\$</i>
Non-Current Assets			
Tangible fixed assets	14	31,390	—
Subsidiaries	17	47,375,213	53,623,041
Investments in securities	20	<u>5,878,500</u>	<u>5,878,500</u>
		<u>53,285,103</u>	<u>59,501,541</u>
Current Assets			
Trade and other receivables	25	—	45,727
Investments in securities		—	212,800
Amounts due from subsidiaries	17	65,694,566	3,740,150
Dividend receivable		—	43,200,000
Cash and bank balances		<u>41,209</u>	<u>12,927,498</u>
		<u>65,735,775</u>	<u>60,126,175</u>
Less: Current Liabilities			
Trade and other payables	26	2,182,414	1,043,760
Amounts due to directors		4,507,516	—
Amounts due to related companies		122,117	—
Taxation		<u>—</u>	<u>145,092</u>
		<u>6,812,047</u>	<u>1,188,852</u>
Net Current Assets		<u><u>58,923,728</u></u>	<u><u>58,937,323</u></u>
Total Assets Less Current Liabilities		<u>112,208,831</u>	<u>118,438,864</u>
Non-Current Liabilities			
Amounts due to subsidiaries	29	30,989,568	30,989,568
Amount due to an investee company	30	<u>4,015,875</u>	<u>4,015,875</u>
		<u>35,005,443</u>	<u>35,005,443</u>
Net Assets		<u><u>77,203,388</u></u>	<u><u>83,433,421</u></u>

Balance Sheet *(Continued)*

At 30 June 2001

	<i>Note</i>	2001 <i>HK\$</i>	2000 <i>HK\$</i>
Representing:			
Share Capital	27	18,006,800	17,684,000
Reserves	28	<u>59,196,588</u>	<u>65,749,421</u>
Shareholders' Funds		<u><u>77,203,388</u></u>	<u><u>83,433,421</u></u>

Approved by the Board of Directors on 26 October 2001

Clive William Baker Oxley
Director

Chan Kin Sang
Director

The accompanying notes form an integral part of these financial statements.