

# BALANCE SHEET

At 30 June 2001

	NOTES	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	14	<b>574,211</b>	142,501
Investment securities	16	<u>—</u>	<u>—</u>
		<b>574,211</b>	142,501
<b>CURRENT ASSETS</b>			
Prepayments		<u>86</u>	<u>86</u>
<b>CURRENT LIABILITIES</b>			
Accrued charges		536	805
Amounts due to subsidiaries		<u>533,880</u>	<u>45,583</u>
		<b>534,416</b>	46,388
<b>NET CURRENT LIABILITIES</b>			
		<u>(534,330)</u>	<u>(46,302)</u>
		<b>39,881</b>	96,199
<b>CAPITAL AND RESERVES</b>			
Share capital	23	<b>264,136</b>	264,136
Reserves	25	<u>(224,255)</u>	<u>(167,937)</u>
		<b>39,881</b>	96,199

**Law Fong**  
*ACTING CHAIRMAN*

**Zhou Shiji**  
*DIRECTOR*