

# BALANCE SHEET

At 30th June, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>Non-Current Assets</b>			
Plant and equipment	13	233	289
Interests in subsidiaries	16	419,875	226,718
Deposits paid for acquisition of investments	19	–	55,000
		<b>420,108</b>	282,007
<b>Current Assets</b>			
Deposits paid for acquisition of investments	19	–	5,000
Other receivables		458	5,749
Amount due from former ultimate holding company	23	–	–
Amount due from an associate	24	1,616	–
Bank balances and cash		1,129	1,010
		<b>3,203</b>	11,759
<b>Current Liabilities</b>			
Other payables and accrued charges		10,596	8,491
Secured bank and other borrowings – due within one year	26	54,071	66,577
		<b>64,667</b>	75,068
<b>Net Current Liabilities</b>		<b>(61,464)</b>	(63,309)
		<b>358,644</b>	218,698
<b>Capital and Reserves</b>			
Share capital	27	373,100	210,100
Reserves	29	(14,456)	8,598
		<b>358,644</b>	218,698

**Thomson Lee**  
VICE CHAIRMAN

**Huang Kai Chiun, Dorothy**  
DIRECTOR