

BALANCE SHEET

30 September 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	13	719,842	738,065
CURRENT ASSETS			
Prepayments, deposits and other receivables		–	664
Bank balance		11	–
		<u>11</u>	<u>664</u>
CURRENT LIABILITIES			
Accrued liabilities and other payables		2,204	913
Convertible bonds	22	59,675	–
		<u>61,879</u>	<u>913</u>
NET CURRENT LIABILITIES		<u>(61,868)</u>	<u>(249)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		657,974	737,816
NON-CURRENT LIABILITIES			
Convertible bonds	22	–	75,175
		<u>657,974</u>	<u>662,641</u>
CAPITAL AND RESERVES			
Share capital	24	101,208	100,220
Reserves	25	556,766	562,421
		<u>657,974</u>	<u>662,641</u>

Wong Choi Kam
Director

Wong King Ching, Helen
Director