

## Balance Sheet

At October 31, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>Non-current Asset</b>			
Interests in subsidiaries	17	620,675	620,675
<b>Current Assets</b>			
Debtors, deposits and prepayments		—	2
Amounts due from subsidiaries	24	181,321	167,260
Bank balances and cash		122	5,099
		181,443	172,361
<b>Current Liabilities</b>			
Creditors and accrued charges		1,040	1,040
Proposed dividend		16,364	17,359
		17,404	18,399
<b>Net Current Assets</b>		164,039	153,962
		784,714	774,637
<b>Capital and Reserves</b>			
Share capital	28	54,546	49,596
Reserves	29	730,168	725,041
		784,714	774,637

LAWRENCE CHIA SONG HUAT  
DIRECTOR

YONG CHOON KONG  
DIRECTOR