

CONSOLIDATED BALANCE SHEET

At 30th June, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	41,861	28,633
Investment properties	14	–	3,400
Investments in securities	15	31,911	20,098
Interests in associates	16	225	–
Intangible asset	18	545	613
		74,542	52,744
CURRENT ASSETS			
Inventories	19	2,415	2,321
Trade debtors	20	366	4,028
Other debtors, prepayments and deposits		13,432	17,888
Investments in securities	15	550,266	489,928
Pledged bank deposit		–	20,000
Bank balances and cash		153,904	187,792
		720,383	721,957
CURRENT LIABILITIES			
Trade creditors	21	6,520	3,912
Other creditors and accrued charges		17,478	2,910
Tax liabilities		17,654	17,614
		41,652	24,436
NET CURRENT ASSETS		678,731	697,521
		753,273	750,265

CONSOLIDATED BALANCE SHEET

At 30th June, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
CAPITAL AND RESERVES			
Share capital	22	122,890	124,914
Reserves	23	630,383	625,351
		753,273	750,265

The financial statements on pages 17 to 53 were approved and authorised for issue by the Board of Directors on 9th September, 2002 and are signed on its behalf by:

Lau Tung Hoi
Director

Lung Tze Lam
Director