

BALANCE SHEET

At 30th June, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	17	5,515	5,515
CURRENT ASSETS			
Other debtors, prepayments and deposits		6	12,500
Amounts due from subsidiaries		752,625	188,152
Investments in securities	15	–	440,020
Pledged bank deposit		–	20,000
Bank balances and cash		32,210	99,695
		784,841	760,367
CURRENT LIABILITIES			
Other creditors and accrued charges		220	170
Tax liabilities		40	–
		260	170
NET CURRENT ASSETS			
		784,581	760,197
		790,096	765,712
CAPITAL AND RESERVES			
Share capital	22	122,890	124,914
Reserves	23	667,206	640,798
		790,096	765,712

Lau Tung Hoi
Director

Lung Tze Lam
Director