

# BALANCE SHEET

(As at 31st May, 2002)

		<b>31st May,</b>	As restated
	<i>Note</i>	<b>2002</b>	31st December,
		<b>HK\$'000</b>	2000
			HK\$'000
<b>Non-current assets</b>			
Intangible assets	13	—	22
Interests in subsidiaries	14	<b>167,877</b>	186,666
		<b>167,877</b>	186,688
<b>Current assets</b>			
	17	<b>4,257</b>	4,369
<b>Current liabilities</b>			
	18	<b>(626)</b>	(1,328)
<b>Net current assets</b>			
		<b>3,631</b>	3,041
<b>Net assets</b>			
		<b>171,508</b>	189,729
<b>Capital and reserves</b>			
Share capital	21	<b>155,103</b>	155,100
Reserves	22	<b>16,405</b>	34,629
<b>Shareholders' funds</b>			
		<b>171,508</b>	189,729

Approved by the Board of Directors on 19th September, 2002 and signed on behalf of the Board by



**Hans-Joerg SEEBERGER**

*Director*



**Peter Ka Yue LEE**

*Director*