

CONSOLIDATED BALANCE SHEET

As at 30 June 2002

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Investment properties		–	622,553
Non-trading securities	12	103,684	50,278
Fixed assets	13	731	3,664
		104,415	676,495
Current assets			
Debtors and prepayments	15	6,887	83,514
Held-to-maturity debt securities		–	156,078
Cash, bank balances and deposits		2,242,554	1,505,398
		2,249,441	1,744,990
Current liabilities			
Creditors and accruals	16	4,072	14,196
Taxation		–	2,253
		4,072	16,449
Net current assets		2,245,369	1,728,541
Total assets less current liabilities		2,349,784	2,405,036
Minority interests		–	9,000
Net assets		2,349,784	2,396,036
Capital and reserves			
Share capital	17	1,525,720	1,525,720
Reserves	18	824,064	870,316
		2,349,784	2,396,036

Approved and authorised for issue by the Board of Directors on 27 September 2002.

Chau Ching Ngai
Chairman

Lee Deng Charng
Director

The notes on pages 25 to 40 form part of these financial statements.