

## BALANCE SHEET

30 June 2002

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	14	120,454	98,532
CURRENT ASSETS			
Prepayments, deposits and other receivables		—	2
Cash and bank balances	17	8,394	7,268
		<u>8,394</u>	<u>7,270</u>
CURRENT LIABILITIES			
Other payables and accruals		<u>51</u>	<u>411</u>
		<u>51</u>	<u>411</u>
NET CURRENT ASSETS			
		<u>8,343</u>	<u>6,859</u>
		<u>128,797</u>	<u>105,391</u>
CAPITAL AND RESERVES			
Issued capital	22	8,730	8,000
Reserves	23	116,138	91,391
Proposed final dividend	11	<u>3,929</u>	<u>6,000</u>
		<u>128,797</u>	<u>105,391</u>

Wang Dan Hui  
Chairman and Executive Director

Wu Chieho Joseph  
Executive Director