

# BALANCE SHEET

as at 30th June 2002

	Note	2002 HK\$	Restated 2001 HK\$
<b>NON-CURRENT ASSETS</b>			
Investment in a subsidiary	15	574,053,249	532,697,812
<b>CURRENT ASSETS</b>			
Bank balances and cash		73,934	32,606,831
Prepayments	22	86,002	86,000
		159,936	32,692,831
<b>CURRENT LIABILITIES</b>			
Creditors and accruals	24	466,080	385,047
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			
		(306,144)	32,307,784
<b>NET ASSETS</b>			
		573,747,105	565,005,596
<b>Financed by:</b>			
Share capital	25	104,063,411	103,249,000
Reserves	26	469,683,694	461,756,596
<b>SHAREHOLDERS' FUNDS</b>			
		573,747,105	565,005,596

William Ka Chung Lam  
Director

Richard Yingneng Yin  
Director