

Balance Sheet

30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	14	162,574	162,574
CURRENT ASSETS			
Prepayments and other receivables		6,986	17,348
Due from subsidiaries		427,620	387,379
Cash and cash equivalents	19	299	297
		434,905	405,024
CURRENT LIABILITIES			
Accrued liabilities and other payables		1,095	2,928
Due to subsidiaries		58,378	25,443
Convertible bonds	24	149,692	–
		209,165	28,371
NET CURRENT ASSETS		225,740	376,653
TOTAL ASSETS LESS CURRENT LIABILITIES		388,314	539,227
NON-CURRENT LIABILITIES			
Convertible bonds	24	–	161,527
		388,314	377,700
CAPITAL AND RESERVES			
Issued capital	25	63,551	63,551
Reserves	26	324,763	314,149
		388,314	377,700

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Director

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Director