

# Balance Sheet

as at 30th September, 2002

	Note	2002 HK\$'000	As restated (note 1(t)) 2001 HK\$'000
Fixed assets	10	1,084	1,166
Subsidiaries	11	864,367	900,210
Club debentures		10,500	10,500
Current assets			
Prepayments		896	185
Tax recoverable		14	14
Cash and bank balances		2,184	4,640
		3,094	4,839
Current liabilities			
Accrued charges		45,906	2,516
Current provision of long-term liabilities	18	78,232	—
		124,138	2,516
Net current (liabilities)/assets		(121,044)	2,323
Total assets less current liabilities		754,907	914,199
Financed by:			
Share capital	20	51,659	47,518
Reserves	22	546,783	490,938
Proposed final dividend	22	—	95,046
Shareholders' funds		598,442	633,502
Long-term liabilities	18	156,465	280,697
		754,907	914,199

On behalf of the Board

**SY Ethan, Timothy**  
Chairman

**CHEUNG Wing Yin, Vigney Wiley**  
Director