

Balance Sheet At October 31, 2002

	Note	2002 HK\$'000	As restated 2001 HK\$'000
ASSETS			
Non-current Asset			
Interests in subsidiaries	16	620,675	620,675
Current Assets			
Amounts due from subsidiaries	24	170,398	181,321
Bank balances and cash		14	122
		170,412	181,443
Less: Current Liabilities			
Creditors and accrued charges		660	1,040
Net Current Assets		169,752	180,403
NET ASSETS		790,427	801,078
Capital and Reserves			
Share capital	28	54,827	54,546
Other reserves		650,482	649,358
Retained earnings			
Proposed final dividends		8,255	16,364
Others		76,863	80,810
SHAREHOLDERS' FUNDS	29	790,427	801,078