

BALANCE SHEET



At 30 September 2002

	Notes	2002 HK\$'000
NON-CURRENT ASSETS		
Investment in subsidiaries	15	<u>77,737</u>
CURRENT ASSETS		
Amounts due from subsidiaries	15	75,247
Prepayments, deposits and other receivables		12
Cash and cash equivalents	18	<u>16,005</u>
		<u>91,264</u>
CURRENT LIABILITIES		
Other payables and accruals		20
Amounts due to subsidiaries	15	<u>48,772</u>
		<u>48,792</u>
NET CURRENT ASSETS		
		<u>42,472</u>
		<u><u>120,209</u></u>
CAPITAL AND RESERVES		
Issued capital	22	6,500
Reserves	23	<u>113,709</u>
		<u><u>120,209</u></u>

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Director

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Director