

BALANCE SHEET

Annual Report 2002

31 May 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	17	516,589	324,387
CURRENT ASSETS			
Prepayment and other receivables		2,132	–
Cash and bank balances		6,747	143
		8,879	143
CURRENT LIABILITY			
Interest-bearing bank borrowing	21	10,000	–
NET CURRENT ASSETS/(LIABILITY)		(1,121)	143
TOTAL ASSETS LESS CURRENT LIABILITY		515,468	324,530
NON-CURRENT LIABILITY			
Interest-bearing bank borrowing	21	70,000	–
		445,468	324,530
CAPITAL AND RESERVES			
Issued share capital	25	46,211	9,632
Reserves	26	399,257	314,898
		445,468	324,530



Lee Wing Kan
Director



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