

# Balance Sheet

30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	15	604,565	580,111
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		1,570	—
Cash and cash equivalents	19	874	25,923
		<b>2,444</b>	25,923
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		1,787	18,448
<b>NET CURRENT ASSETS</b>			
		<b>657</b>	7,475
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<b>CAPITAL AND RESERVES</b>			
Issued capital	23	117,506	117,506
Reserves	24	231,082	207,571
Contributed surplus	25	239,008	239,008
Proposed final dividend	11	17,626	23,501
		<b>605,222</b>	587,586



**Marcus Tsang Ming Pui**  
*Deputy Chairman and Managing Director*



**Wilson Tam Kam Ho**  
*Deputy Chairman and Managing Director*