

Company Balance Sheet

31st July, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	4,872	6,152
Investment properties	15	16,100	17,800
Interests in subsidiaries	17	561,462	922,784
Interests in associates	19	346,862	1,531,585
		<u>929,296</u>	<u>2,478,321</u>
CURRENT ASSETS			
Short term investments	20	18,150	17,800
Properties held for sale		—	4,400
Inventories	21	—	11,714
Deposits and other receivables		4,479	5,849
Trade receivables and bill receivables		328,357	194,078
Cash and cash equivalents	23	13,069	18,923
		<u>364,055</u>	<u>252,764</u>
CURRENT LIABILITIES			
Other payables and accruals		28,481	28,393
Trade payables and bill payables		337,340	199,170
Tax payable		6,073	15,395
Interest-bearing bank and other borrowings	25	40,965	50,978
		<u>412,859</u>	<u>293,936</u>
NET CURRENT LIABILITIES		<u>(48,804)</u>	<u>(41,172)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		880,492	2,437,149
NON-CURRENT LIABILITIES			
Note payable	26	210,000	—
Long term deposits received		23,375	39,875
Interest-bearing bank and other borrowings	25	7	85
		<u>233,382</u>	<u>39,960</u>
		<u>647,110</u>	<u>2,397,189</u>

Company Balance Sheet

31st July, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
CAPITAL AND RESERVES			
Issued capital	28	718,855	718,855
Reserves	29	<u>(71,745)</u>	<u>1,678,334</u>
		<u>647,110</u>	<u>2,397,189</u>

Lim Por Yen
Director

Lam Kin Ngok, Peter
Director