

BALANCE

SHEET

31 March 2002

| | Notes | 2002 HK\$'000 | 2001 HK\$'000 |
|--|-------|------------------|------------------|
| NON-CURRENT ASSETS | | | |
| Fixed assets | 12 | 964 | – |
| Interests in subsidiaries | 15 | 82,334 | 71,011 |
| | | 83,298 | 71,011 |
| CURRENT ASSETS | | | |
| Due from subsidiaries | 15 | 29,540 | 70,078 |
| Prepayments, deposits and other receivables | | 904 | 930 |
| Cash and bank balances | 19 | 63 | 339 |
| | | 30,507 | 71,347 |
| CURRENT LIABILITIES | | | |
| Accrued liabilities and other payables | | 1,829 | 1,069 |
| NET CURRENT ASSETS | | | |
| | | 28,678 | 70,278 |
| | | 111,976 | 141,289 |
| CAPITAL AND RESERVES | | | |
| Share capital | 25 | 28,750 | 28,750 |
| Reserves | 26 | 83,226 | 112,539 |
| | | 111,976 | 141,289 |

Zhang Xiaoshu
Director

Ng Tat Leung, George
Director