BALANCE SHEET

31 March 2002

NON-CURRENT ASSETS 14		Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
CURRENT ASSETS 339 — Other receivables 339 — Pledged cash and bank balances — 62 Cash and cash equivalents 102 — CURRENT LIABILITIES 1047 1,047 Provision for scheme debts 19 1,047 1,047 Other payables and accruals 304 1,124 NET CURRENT LIABILITIES (910) (2,109) TOTAL ASSETS LESS CURRENT LIABILITIES 17,911 10,682 NON-CURRENT LIABILITIES 21 (9,675) (10,251) Ronvertible notes 21 (9,675) (10,251) CAPITAL AND RESERVES 8,236 431 CAPITAL AND RESERVES 1337 24 (77,989) (70,906)		14	18 821	12 791
Other receivables 339 - Pledged cash and bank balances - 62 Cash and cash equivalents 102 - CURRENT LIABILITIES - 441 62 CURRENT LIABILITIES 19 1,047 1,047 Other payables and accruals 19 1,047 1,047 NET CURRENT LIABILITIES (910) (2,109) TOTAL ASSETS LESS CURRENT LIABILITIES 17,911 10,682 NON-CURRENT LIABILITIES 21 (9,675) (10,251) CONVertible notes 21 (9,675) (10,251) CAPITAL AND RESERVES 8,236 431 CAPITAL AND RESERVES 18 (77,989) (70,906)	interests in subsidiaries	17		
Pledged cash and bank balances	CURRENT ASSETS			
Cash and cash equivalents			339	_
A41 62			_	62
CURRENT LIABILITIES 19 1,047 1,047 1,047 0047 1,047 1,047 1,047 1,047 1,124	Cash and cash equivalents			
Provision for scheme debts 19 1,047 1,047 Other payables and accruals 304 1,124 I,351 2,171 NET CURRENT LIABILITIES (910) (2,109) TOTAL ASSETS LESS CURRENT LIABILITIES 17,911 10,682 NON-CURRENT LIABILITIES 21 (9,675) (10,251) Convertible notes 21 (9,675) (10,251) CAPITAL AND RESERVES 38,236 431 CAPITAL and RESERVES 23 86,225 71,337 Reserves 24 (77,989) (70,906)			441	62
Provision for scheme debts 19 1,047 1,047 Other payables and accruals 304 1,124 I,351 2,171 NET CURRENT LIABILITIES (910) (2,109) TOTAL ASSETS LESS CURRENT LIABILITIES 17,911 10,682 NON-CURRENT LIABILITIES 21 (9,675) (10,251) Convertible notes 21 (9,675) (10,251) CAPITAL AND RESERVES 38,236 431 CAPITAL and RESERVES 23 86,225 71,337 Reserves 24 (77,989) (70,906)	CURRENT LIABILITIES			
1,351 2,171 NET CURRENT LIABILITIES (910) (2,109) TOTAL ASSETS LESS CURRENT LIABILITIES 17,911 10,682 NON-CURRENT LIABILITIES 21 (9,675) (10,251) Convertible notes 21 (9,675) (10,251) Reserves 23 86,225 71,337 Reserves 24 (77,989) (70,906)	Provision for scheme debts	19	1,047	1,047
NET CURRENT LIABILITIES (910) (2,109) TOTAL ASSETS LESS CURRENT LIABILITIES 17,911 10,682 NON-CURRENT LIABILITIES 21 (9,675) (10,251) Convertible notes 21 (9,675) (10,251) 8,236 431 CAPITAL AND RESERVES 18sued capital 23 86,225 71,337 Reserves 24 (77,989) (70,906)	Other payables and accruals		304	1,124
TOTAL ASSETS LESS CURRENT LIABILITIES NON-CURRENT LIABILITIES Convertible notes 21 (9,675) (10,251) 8,236 431 CAPITAL AND RESERVES Issued capital Reserves 23 86,225 71,337 Reserves 24 (77,989) (70,906)			1,351	2,171
NON-CURRENT LIABILITIES Convertible notes 21 (9,675) (10,251) 8,236 431 CAPITAL AND RESERVES Issued capital Reserves 23 86,225 71,337 Reserves 24 (77,989) (70,906)	NET CURRENT LIABILITIES		(910)	(2,109)
Convertible notes 21 (9,675) (10,251) 8,236 431 CAPITAL AND RESERVES 3 86,225 71,337 Reserves 24 (77,989) (70,906)	TOTAL ASSETS LESS CURRENT LIABILITIES		17,911	10,682
Reserves 8,236 431 CAPITAL AND RESERVES 3 86,225 71,337 Reserves 24 (77,989) (70,906)	NON-CURRENT LIABILITIES			
CAPITAL AND RESERVES Issued capital 23 86,225 71,337 Reserves 24 (77,989) (70,906)	Convertible notes	21	(9,675)	(10,251)
Issued capital 23 86,225 71,337 Reserves 24 (77,989) (70,906)			8,236	431
Issued capital 23 86,225 71,337 Reserves 24 (77,989) (70,906)	CAPITAL AND RESERVES			
Reserves 24 (77,989) (70,906)		23	86,225	71,337
8,236 431		24		
			8,236	431

TJIA BOEN SIEN

Director

WANG KE DUAN

Director