

BALANCE SHEET

At 31 March 2002

	Notes	2002 HK\$	2001 HK\$ (As restated)
Non-current assets			
Property, plant and equipment	14	–	–
Interests in subsidiaries	15	345,927,649	360,109,428
Interests in associates	16	32,446,858	39,896,858
		<u>378,374,507</u>	<u>400,006,286</u>
Current assets			
Trade and other receivables		109,190	109,190
Bank balances and cash		141,405	136,222
		<u>250,595</u>	<u>245,412</u>
Current liabilities			
Trade and other payables		123,742	123,096
Bank overdrafts – secured		16,412,093	37,970,441
		<u>16,535,835</u>	<u>38,093,537</u>
Net current liabilities		<u>(16,285,240)</u>	<u>(37,848,125)</u>
Total assets less current liabilities		<u><u>362,089,267</u></u>	<u><u>362,158,161</u></u>
Capital and reserves			
Share capital	20	153,906,261	153,906,261
Reserves	21	101,870,637	94,981,835
		<u>255,776,898</u>	<u>248,888,096</u>
Non-current liability			
Amounts due to subsidiaries	23	106,312,369	113,270,065
		<u>362,089,267</u>	<u>362,158,161</u>

Chan Hoi Sow
Director

Chan Siu Keung, Leonard
Director