

Balance Sheet

At 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (As restated)
Non-Current Assets			
Property, plant and equipment	13	3,927	4,532
Interests in subsidiaries	15	1,720,558	1,673,441
		<u>1,724,485</u>	<u>1,677,973</u>
Current Assets			
Other debtors and prepayments		217	217
Taxation recoverable		897	–
Time deposits, bank balances and cash		275,956	267,447
		<u>277,070</u>	<u>267,664</u>
Current Liabilities			
Other creditors, accruals and deposits received		11,064	6,297
		<u>11,064</u>	<u>6,297</u>
Net Current Assets		<u>266,006</u>	<u>261,367</u>
		<u>1,990,491</u>	<u>1,939,340</u>
Capital and Reserves			
Share capital	22	599,479	599,479
Reserves	23	1,391,012	1,339,861
		<u>1,990,491</u>	<u>1,939,340</u>

Shun-choi LAM
Director

Shun-chuen LAM
Director