

CONSOLIDATED BALANCE SHEET

As at 31 March 2002

	Notes	2002 HK\$'000	Restated 2001 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	10	2,984	2,658
Interest in associates	12	2,333	2,463
Other investments	13	38,465	11,808
Other assets	14	2,350	2,450
		46,132	19,379
Current assets			
Trading securities	15	15,435	8,143
Trade and other receivables	16	193,742	160,295
Tax recoverable		283	–
Short term deposits placed with banks		240,512	305,506
Cash at banks and in hand	17	269,753	299,475
		719,725	773,419
Current liabilities			
Bank overdrafts		–	420
Trade and other payables	18	367,089	325,272
Amounts due to ultimate holding company	19	16,499	24,301
Provision for tax		13,633	13,010
		397,221	363,003
Net current assets		322,504	410,416
Net assets		368,636	429,795
CAPITAL AND RESERVES			
Share capital	20	14,400	14,400
Reserves		341,996	323,955
Proposed dividend		12,240	91,440
	22	354,236	415,395
Shareholders' funds		368,636	429,795

Fok Kwong Hang, Terry
Director

Wong Chun Wai
Director