

# BALANCE SHEET

As at 31 March 2002

	Notes	2002 HK\$'000	Restated 2001 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Interest in subsidiaries	11	46,935	51,299
Interest in associates	12	2,500	2,451
Other investments	13	36,991	7,091
		<b>86,426</b>	60,841
<b>Current assets</b>			
Trading securities	15	15,435	8,143
Other receivables		95	139
Short term deposits placed with banks		139,495	55,739
Cash at banks and in hand		14,652	19,068
		<b>169,677</b>	83,089
<b>Current liabilities</b>			
Other payables		2,049	880
Provision for tax		679	554
		<b>2,728</b>	1,434
<b>Net current assets</b>		<b>166,949</b>	81,655
<b>Net assets</b>		<b>253,375</b>	142,496
<b>CAPITAL AND RESERVES</b>			
Share capital	20	14,400	14,400
Reserves		226,735	36,656
Proposed dividend		12,240	91,440
	22	238,975	128,096
<b>Shareholders' funds</b>		<b>253,375</b>	142,496

Fok Kwong Hang, Terry  
Director

Wong Chun Wai  
Director