

## Balance Sheet

(As at 31st March, 2002)

	<i>Note</i>	<b>2002</b> <i>HK\$Million</i>	<b>2001</b> <i>HK\$Million</i>
Subsidiaries	<i>11</i>	<b>2,894.3</b>	<b>2,886.0</b>
Current assets			
Bank balances and cash		<b>1.8</b>	<b>1.8</b>
Current liabilities			
Creditors, deposits and accruals	<i>18</i>	<b>2.4</b>	<b>2.3</b>
Net current liabilities		<b>(0.6)</b>	<b>(0.5)</b>
<b>Total assets less current liabilities</b>		<b>2,893.7</b>	<b>2,885.5</b>
Financed by:			
Share capital	<i>19</i>	<b>61.7</b>	<b>61.7</b>
Reserves	<i>20</i>	<b>2,819.7</b>	<b>2,823.8</b>
Proposed final dividend	<i>20</i>	<b>12.3</b>	<b>–</b>
<b>Shareholders' funds</b>		<b>2,893.7</b>	<b>2,885.5</b>

Approved by the Board of Directors on 27th June, 2002

**David P. Chan**

**Wing Sau Li**

*Directors*