

Balance Sheet

As at 31st March, 2002

	Note	2002 HK\$'000	2001 HK\$'000 (restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	16	55,166	64,159
Other investments	20	54,849	60,259
		<u>110,015</u>	<u>124,418</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		757	1,006
Other investments	20	4,777	6,157
Cash and cash equivalents	22	70,882	51,956
		<u>76,416</u>	<u>59,119</u>
CURRENT LIABILITIES			
Interest-bearing bank borrowings	23	–	1,548
Other payables and accruals		281	78
Tax payable		450	1,474
		<u>731</u>	<u>3,100</u>
NET CURRENT ASSETS		<u>75,685</u>	<u>56,019</u>
		<u>185,700</u>	<u>180,437</u>
CAPITAL AND RESERVES			
Share capital	27	39,826	39,826
Reserves	28	138,705	136,628
Proposed final dividend	10	7,169	3,983
		<u>185,700</u>	<u>180,437</u>

Ng Ngan Lung
Director

Mui Chi Hung
Director