

Balance Sheet

At 31st March, 2002

	<i>Note</i>	2002 <i>HK\$</i>	2001 <i>HK\$</i> (Restated)
ASSETS			
Non-current assets			
Property, plant and equipment	12	80,126	–
Interests in subsidiaries	14	1,719,670,034	1,440,583,447
		<u>1,719,750,160</u>	<u>1,440,583,447</u>
Current assets			
Other receivables	20	355,435	2,640,430
Bank balances and cash	21	197,992,378	240,907,465
		<u>198,347,813</u>	<u>243,547,895</u>
Current liabilities			
Other payables	22	406,539	416,792
Provisions	24	1,940,000	–
		<u>2,346,539</u>	<u>416,792</u>
Net current assets		<u>196,001,274</u>	<u>243,131,103</u>
NET ASSETS		<u><u>1,915,751,434</u></u>	<u><u>1,683,714,550</u></u>
CAPITAL AND RESERVES			
Issued capital	26	51,221,985	42,721,985
Reserves	28	1,864,529,449	1,640,992,565
		<u><u>1,915,751,434</u></u>	<u><u>1,683,714,550</u></u>

Approved and authorised for issue by the Board of Directors on 11th July, 2002

Chan Sheung Chiu
Director

Ann Li Mee Sum
Director