

# BALANCE SHEET

AS AT 31ST MARCH 2002



	Note	2002 HK\$	Restated 2001 HK\$
<b>Fixed assets</b>	13(b)	<b>23,086,593</b>	31,540,462
<b>Investments</b>	14	<b>314,828,952</b>	318,828,952
<b>Rental deposits paid</b>		<b>3,041,932</b>	3,822,144
<b>Current assets</b>			
Inventories	15	<b>1,910,198</b>	2,373,938
Amounts due from subsidiaries	16	<b>37,043,018</b>	21,805,009
Amount due from an associated company	17	<b>920,401</b>	975,282
Trade receivables	18	<b>1,106,159</b>	488,605
Deposits, prepayments and other receivables		<b>2,187,564</b>	6,957,333
Pledged bank deposits	27	<b>2,500,000</b>	2,500,000
Bank balances and cash		<b>89,915,118</b>	82,489,216
		<b>135,582,458</b>	117,589,383
<b>Current liabilities</b>			
Amounts due to subsidiaries	16	<b>31,382,977</b>	19,987,126
Trade payables, other payables and accrued charges	19	<b>46,944,244</b>	52,776,604
Provision for long service payments - current portion	20	<b>611,000</b>	200,000
Taxation payable		<b>483,689</b>	—
		<b>79,421,910</b>	72,963,730
<b>Net current assets</b>		<b>56,160,548</b>	44,625,653
<b>Total assets less current liabilities</b>		<b>397,118,025</b>	398,817,211
<b>Financed by:</b>			
<b>Share capital</b>	21	<b>31,280,361</b>	31,280,361
<b>Reserves</b>	22(a)	<b>350,139,725</b>	349,899,449
<b>Dividend reserve</b>	22(a)	<b>10,948,126</b>	12,512,144
<b>Shareholders' funds</b>		<b>392,368,212</b>	393,691,954
<b>Rental deposits received</b>		<b>43,813</b>	44,412
<b>Provision for long service payments - non-current portion</b>	20	<b>4,706,000</b>	5,080,845
		<b>397,118,025</b>	398,817,211

On behalf of the Board

**Chan Wai Cheung, Glenn**  
Chairman and Managing Director

**Chan Ka Lai, Joseph**  
Director