

Financial Statements

BALANCE SHEET

at 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (restated)
Non-current assets			
Interest in subsidiaries	14	<u>170,160</u>	<u>170,160</u>
Current assets			
Prepayments		150	150
Bank balances and cash		234	2,120
Amounts due from subsidiaries		<u>66,829</u>	<u>68,349</u>
		<u>67,213</u>	<u>70,619</u>
Current liabilities			
Accrued expenses		310	457
Amount due to a subsidiary		<u>700</u>	<u>700</u>
		<u>1,010</u>	<u>1,157</u>
Net current assets		<u>66,203</u>	<u>69,462</u>
		<u>236,363</u>	<u>239,622</u>
Capital and reserves			
Share capital	21	20,000	20,000
Reserves	22	<u>216,363</u>	<u>219,622</u>
		<u>236,363</u>	<u>239,622</u>

Tsang Chi Hung
Chairman

Liu Hoo Kuen
Deputy Chairman

財務報表

資產負債表

於二零零二年三月三十一日

	附註	二零零二年 千港元	二零零一年 千港元 (重列)
非流動資產			
所佔附屬公司之權益	14	<u>170,160</u>	<u>170,160</u>
流動資產			
預付款項		150	150
銀行結存及現金		234	2,120
附屬公司欠款		<u>66,829</u>	<u>68,349</u>
		<u>67,213</u>	<u>70,619</u>
流動負債			
應計費用		310	457
附屬公司貸款		<u>700</u>	<u>700</u>
		<u>1,010</u>	<u>1,157</u>
流動資產淨值		<u>66,203</u>	<u>69,462</u>
		<u>236,363</u>	<u>239,622</u>
資本及儲備			
股本	21	20,000	20,000
儲備	22	<u>216,363</u>	<u>219,622</u>
		<u>236,363</u>	<u>239,622</u>
曾志雄 主席	廖浩權 副主席		