

## Balance Sheet

As at 31st March 2002

	Notes	2002 HK\$'000	As restated 2001 HK\$'000
Interests in subsidiaries	12	1,147,424	1,298,107
<b>Current assets</b>			
Other trading investments	16	2,860	427
Accounts receivable, deposits and prepayments	15	3,028	549
Bank balances and cash		52,611	210,218
		<b>58,499</b>	<b>211,194</b>
<b>Current liabilities</b>			
Amounts due to subsidiaries		92	7,088
Accounts payable and accrued charges	18	4,039	5,033
Short-term bank loan – secured		27,300	101,400
Current portion of long-term liabilities	21	–	41,488
		<b>31,431</b>	<b>155,009</b>
Net current assets		<b>27,068</b>	<b>56,185</b>
		<b>1,174,492</b>	<b>1,354,292</b>
<b>Financed by:</b>			
Share capital	19	39,234	39,234
Reserves	20	1,135,258	1,315,058
Shareholders' funds		<b>1,174,492</b>	<b>1,354,292</b>
<b>On behalf of the Board</b>			
<b>TIONG Kiu King</b> <i>Director</i>		<b>TIONG Kiew Chiong</b> <i>Director</i>	