

## BALANCE SHEET

AT 31 MARCH, 2002

	Notes	2002 HK\$	2001 HK\$ (restated)
Non-current assets			
Investments in subsidiaries	12	<u>42,282,427</u>	<u>42,282,427</u>
Current assets			
Amounts due from subsidiaries		370,527,771	333,204,571
Other receivables		4,600	4,600
Taxation recoverable		–	18,522
Short-term bank deposits		51,545,371	49,711,308
Bank balances		<u>2,589,429</u>	<u>665,374</u>
		<u>424,667,171</u>	<u>383,604,375</u>
Current liabilities			
Amounts due to subsidiaries		145,110,255	116,178,662
Other payables		<u>279,937</u>	<u>300,000</u>
		<u>145,390,192</u>	<u>116,478,662</u>
Net current assets		<u>279,276,979</u>	<u>267,125,713</u>
Net assets		<u>321,559,406</u>	<u>309,408,140</u>
Capital and reserves			
Share capital	19	31,137,728	31,137,728
Reserves	20	<u>290,421,678</u>	<u>278,270,412</u>
Shareholders' funds		<u>321,559,406</u>	<u>309,408,140</u>

**Suek Chai Kit, Christopher**  
Director

**Lau Chin Hung**  
Director