

BALANCE SHEET

At 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Property, plant and equipment	18	262	319
Interests in subsidiaries	19	520,304	391,172
		<u>520,566</u>	<u>391,491</u>
Current assets			
Trade and other receivables		148	291
Loan to a subsidiary	28	–	14,339
Bank balances and cash		2,060	4,644
		<u>2,208</u>	<u>19,274</u>
Current liabilities			
Trade and other payables		472	9,445
Bank and other borrowings	30	–	4,694
		<u>472</u>	<u>14,139</u>
Net current assets		<u>1,736</u>	<u>5,135</u>
Total assets less current liabilities		522,302	396,626
Non-current liability			
Amounts due to subsidiaries	32	–	107
		<u>522,302</u>	<u>396,519</u>
Capital and reserves			
Share capital	34	31,161	86,559
Reserves	37	491,141	309,960
		<u>522,302</u>	<u>396,519</u>

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Director

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Director