

# Balance Sheet

At 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	16	1,322	–
Investments in subsidiaries	17	42,542	42,542
		<b>43,864</b>	42,542
<b>Current assets</b>			
Trade and other receivables	22	4,011	473
Amounts due from subsidiaries		771,244	352,924
Pledged bank deposit	39	17,500	18,000
Deposits with banks and other financial institution	24	1,824	16,531
		<b>794,579</b>	387,928
<b>Current liabilities</b>			
Trade and other payables	25	7,265	1,316
Amount due to a related company		16,360	–
Amount due to subsidiaries		230	–
Bank borrowings – due within one year	26	9,961	–
		<b>33,816</b>	1,316
<b>Net current assets</b>			
		<b>760,763</b>	386,612
		<b>804,627</b>	429,154
<b>Capital and reserves</b>			
Share capital	28	439,492	438,412
Share premium and reserves	30	90,211	(9,258)
		<b>529,703</b>	429,154
<b>Non-current liabilities</b>			
Bank borrowings – due after one year	26	74,924	–
Convertible loan note	32	200,000	–
		<b>804,627</b>	429,154

**Zhang Yang**  
Director

**Hui Ho Ming, Herbert**  
Director