

Balance Sheet

As at 31st March, 2002

	<i>Note</i>	2002 HK\$'000	Restated 2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	10	3,161	3,119
Investments in subsidiaries	11	<u>461,348</u>	<u>504,247</u>
		<u>464,509</u>	<u>507,366</u>
CURRENT ASSETS			
Debtors, deposits and prepayments	17	1,717	390
Amount due from an associated company		—	320
Tax recoverable		—	578
Bank balances and cash		<u>4,958</u>	<u>2,785</u>
		<u>6,675</u>	<u>4,073</u>
CURRENT LIABILITIES			
Creditors and accruals	20	2,911	8,116
Gold loans, unsecured		35,002	20,168
Bank loans and overdrafts, unsecured		<u>62,815</u>	<u>166,009</u>
		<u>100,728</u>	<u>194,293</u>
NET CURRENT LIABILITIES		<u>(94,053)</u>	<u>(190,220)</u>
		<u>370,456</u>	<u>317,146</u>
<i>Financed by:</i>			
SHARE CAPITAL	21	108,768	108,768
RESERVES	22	<u>200,032</u>	<u>204,675</u>
SHAREHOLDERS' FUNDS		308,800	313,443
NON-CURRENT LIABILITIES	23	<u>61,656</u>	<u>3,703</u>
		<u>370,456</u>	<u>317,146</u>

Yeung Ping Leung, Howard
Chairman

Tang Yat Sun, Richard
Vice Chairman