

Balance Sheet

As at March 31, 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
Non-current assets			
Investments in subsidiaries	(15)	10,615	10,615
Current assets			
Amounts due from subsidiaries	(15)	64,900	64,100
Bank balances and cash		162	130
		65,062	64,230
Current liabilities			
Creditors and accrued charges		861	595
Amount due to a subsidiary	(15)	950	1,050
		1,811	1,645
Net current assets		63,251	62,585
Net assets		73,866	73,200
Capital and reserves			
Share capital	(25)	2,800	2,800
Reserves	(26)	64,066	42,400
Proposed final dividend	(11)	7,000	28,000
		73,866	73,200

The financial statements on pages 19 to 52 were approved and authorised for issue by the Board of Directors on July 15, 2002 and are signed on its behalf by:

Tsang Cheuk Lau
Chairman

Li Kwok Cheung, George
Executive Director