

# BALANCE SHEET

At 31st March, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
Non-current assets			
Interest in subsidiaries	14	<b>186,000</b>	210,000
Current assets			
Pledged bank deposits/balances		<b>131</b>	16,866
Bank balances		<b>1</b>	96
		<b>132</b>	16,962
Current liabilities			
Creditors and accrued charges		<b>1,106</b>	8,476
Rescheduled loans - amount due within one year	21	<b>41,313</b>	43,041
		<b>42,419</b>	51,517
Net current liabilities		<b>(42,287)</b>	(34,555)
Total assets less current liabilities		<b>143,713</b>	175,445
Non-current liabilities			
Amounts due to subsidiaries		<b>48,969</b>	49,056
Rescheduled loans - amount due after one year	21	<b>—</b>	43,623
		<b>48,969</b>	92,679
Net assets		<b>94,744</b>	82,766
<b>CAPITAL AND RESERVES</b>			
Share capital	22	<b>36,197</b>	36,197
Reserves	25	<b>58,547</b>	46,569
Shareholders' funds		<b>94,744</b>	82,766

**Kan Shiu Cheong, Frederick**  
Director

**Chan Hoi Lam**  
Director