

# Balance Sheet

AS AT 31 MARCH 2002

	Note	2002 HK\$'000	2001 HK\$'000
Investments in subsidiaries	12	392,397	392,310
Current assets			
Dividend receivable from a subsidiary		4,293	–
Taxation recoverable		12	–
Cash and bank balances		4	3
		<u>4,309</u>	<u>3</u>
Current liabilities			
Accrued charges		314	308
		<u>3,995</u>	<u>(305)</u>
Net current assets/(liabilities)			
		<u>396,392</u>	<u>392,005</u>
Financed by:			
Share capital	17	42,926	42,926
Reserves	18	349,173	349,079
Proposed final dividend	18	4,293	–
		<u>353,466</u>	<u>349,079</u>
Shareholders' funds		<u>396,392</u>	<u>392,005</u>

On behalf of the Board

SHAM Kit Ying  
Director

SHAM Yee Lan, Peggy  
Director