

Balance Sheet

At 31 March 2002

	<i>Note</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
Non-current assets			
Tangible fixed assets	12	7,000	16,927
Interests in subsidiaries	13	<u>26,477</u>	<u>26,477</u>
		33,477	43,404
Current assets			
Amounts due by subsidiaries	13	231,121	215,668
Trade and other receivables	16	522	505
Cash and cash equivalents		<u>3</u>	<u>30</u>
		231,646	216,203
Less: Current liabilities			
Trade and other payables	19	21,469	20,399
Unsecured loan	20	1,980	1,980
Amount due to a director	21	<u>100</u>	<u>–</u>
		23,549	22,379
Net current assets		<u>208,097</u>	<u>193,824</u>
Net assets		<u>241,574</u>	<u>237,228</u>
Capital and reserves			
Share capital	22	74,639	62,639
Reserves	23	<u>166,935</u>	<u>174,589</u>
Shareholders' funds		<u>241,574</u>	<u>237,228</u>

Approved by the Board of Directors on 23 July 2002

Au Mei Ki, Maggie
Director

Lai Chiu Fan, Fanny
Director

The accompanying notes form an integral part of these financial statements.