

BALANCE SHEET

At 31st March 2002

	Note	2002 HK\$'000	2001 HK\$'000
Subsidiary companies	14	487,922	490,873
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Non-current assets		487,922	490,873
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Current assets			
Other debtors and prepayments		9	9
Cash and bank balances		4	4
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		13	13
Current liabilities			
Other creditors and accruals		2,400	2,480
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Net current liabilities		(2,387)	(2,467)
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Employment of funds		485,535	488,406
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Financed by:			
Share capital	21	93,634	93,634
Reserves	22	388,009	390,880
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Shareholders' funds		481,643	484,514
Loans from shareholders	23	3,892	3,892
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Funds employed		485,535	488,406
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Wong Chong Po
Executive Chairman

Joseph C. C. Wong
Managing Director