

Balance Sheet

At 31 March 2002

	<i>Notes</i>	2002 HK\$'000	2001 <i>HK\$'000</i>
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	16	859	101
Interest in subsidiaries	17	245,490	118,250
Amount due from an associate	18	4,381	—
Deposit paid for potential investment	20	—	10,140
		250,730	128,491
Current assets			
Deposits paid for potential investments	20	41,000	38,000
Deposit paid for purchase of trading inventories		450	9,500
Loan receivable	19	11,901	—
Deposits and prepayments		2,994	34,266
Pledged bank deposits		—	2,069
Bank balances		434	563
		56,779	84,398
Current liabilities			
Creditors and accrued charges		8,526	8,392
Loan from a director	25	267	—
		8,793	8,392
Net current assets		47,986	76,006
Total assets less current liabilities		298,716	204,497
Non-current liabilities			
Amounts due to subsidiaries		20,254	13,979
Net assets		278,462	190,518

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At 31 March 2002

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CAPITAL AND RESERVES			
Share capital	<i>26</i>	152,154	116,234
Reserves	<i>29</i>	126,308	74,284
Shareholders' funds		278,462	190,518

Liang Jun
DIRECTOR

Tsai Bobby Sung-En
DIRECTOR