

BALANCE SHEET

At 31st March, 2002

	NOTES	2002 HK\$	(Restated) 2001 HK\$
Non-current asset			
Interests in subsidiaries	17	<u>255,562,176</u>	<u>261,835,195</u>
Current asset			
Bank balances and cash		1,926,699	1,838,800
Current liability			
Accrued expenses		<u>(2,167,220)</u>	<u>(2,762,505)</u>
Net current liabilities		<u>(240,521)</u>	<u>(923,705)</u>
		<u>255,321,655</u>	<u>260,911,490</u>
Capital and reserves			
Share capital	26	116,439,393	117,089,593
Reserves	27	<u>138,882,262</u>	<u>143,821,897</u>
		<u>255,321,655</u>	<u>260,911,490</u>

JIMMY LEE YUEN CHING
Director

JAMES LEE YUEN KUI
Director