

Balance Sheet

As at 31st March, 2002

	Note	2002 HK\$'000	2001 HK\$'000
Fixed assets	12	<u>1,227</u>	<u>1,375</u>
Investments in subsidiaries	14	<u>115,100</u>	<u>151,083</u>
Current assets			
Trade and other receivables	18	1,291	6,205
Bank balances and cash		<u>9,944</u>	<u>51,758</u>
		<u>11,235</u>	<u>57,963</u>
Current liabilities			
Amount due to a jointly controlled entity	16	8,252	5,983
Accruals and other payables	19	<u>1,057</u>	<u>5,379</u>
		<u>9,309</u>	<u>11,362</u>
Net current assets		<u>1,926</u>	<u>46,601</u>
Net assets		<u>118,253</u>	<u>199,059</u>
Financed by:			
Share capital	22	30,593	30,593
Reserves	23	<u>87,660</u>	<u>168,466</u>
Shareholders' funds		<u>118,253</u>	<u>199,059</u>
On behalf of the Board			
Chen Xiao Ying			Cui Xun
Director			Director