

Balance Sheet

As at 31st March 2002

	Note	2002 HK\$'000	2001 HK\$'000
Investments in subsidiaries	11	2,283,945	1,976,779
Current assets			
Accounts and other receivables, deposits and prepayments		16	8
Cash and bank balances		1,292	1,295
		1,308	1,303
Current liabilities			
Accounts payable, deposits received and accrued charges		473	887
Dividend payable		481	762
Bank loans, unsecured	22	–	60,000
		954	61,649
Net current assets/(liabilities)		354	(60,346)
Total assets less current liabilities		<u>2,284,299</u>	<u>1,916,433</u>
Financed by:			
Share capital	20	128,648	128,648
Reserves	21	<u>2,155,651</u>	<u>1,787,785</u>
Shareholders' funds		<u>2,284,299</u>	<u>1,916,433</u>

On behalf of the Board

Wong Kam Cheong, Stanley
Director

Lai Yu Ting
Director