

## **BALANCE SHEET**

At 31st March, 2002

		2002	(Restated) 2001
	<i>NOTES</i>	<i>HK\$</i>	<i>HK\$</i>
<b>Non-current assets</b>			
Interests in subsidiaries	19	<b>154,446,846</b>	157,940,444
<b>Current assets</b>			
Other debtors and prepayments		<b>60,280</b>	91,927
Bank balances and cash		<b>73,602</b>	98,978
		<b>133,882</b>	190,905
<b>Current liabilities</b>			
Other creditors and accrued charges		<b>281,700</b>	281,700
Amount due to a subsidiary		<b>7,718,643</b>	–
		<b>8,000,343</b>	281,700
<b>Net current liabilities</b>		<b>(7,866,461)</b>	(90,795)
		<b>146,580,385</b>	157,849,649
<b>Capital and reserves</b>			
Share capital	25	<b>42,400,010</b>	42,400,010
Reserves	27	<b>104,180,375</b>	115,449,639
		<b>146,580,385</b>	157,849,649

**Chan Oi Ling, Maria Olimpia**  
*DIRECTOR*

**Lam Yu Ho, Daniel**  
*DIRECTOR*