

Consolidated Balance Sheet

At 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Investments in securities	14	44,962	40,407
Loan receivable from an investee company	15	3,510	–
		48,472	40,407
Current assets			
Investments in securities	14	5,000	–
Trade and other receivables	16	465	6,230
Bank balances and cash		5,389	10,408
		10,854	16,638
Current liabilities			
Other payables and accrued charges		380	1,300
Taxation payable		400	400
		780	1,700
Net current assets		10,074	14,938
		58,546	55,345
CAPITAL AND RESERVES			
Share capital	17	2,466	2,066
Reserves	18	56,080	53,279
		58,546	55,345
NET ASSETS VALUE PER SHARE	19	HK\$0.24	HK\$0.27

The financial statements on pages 17 to 41 were approved and authorised for issue by the board of directors on 19th July, 2002 and are signed on its behalf by:

Tai Chi Ching
DIRECTOR

Chou Ping-chun, Benji
DIRECTOR