

# Balance Sheet

At 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	13	11,906	5,838
Investments in securities	14	33,089	34,595
Loan receivable from an investee company	15	3,510	–
		<b>48,505</b>	40,433
<b>Current assets</b>			
Investments in securities	14	5,000	–
Trade and other receivables	16	465	6,230
Bank balances and cash		5,389	10,408
		<b>10,854</b>	16,638
<b>Current liabilities</b>			
Other payables and accrued charges		364	1,300
Taxation payable		400	400
		<b>764</b>	1,700
Net current assets		<b>10,090</b>	14,938
		<b>58,595</b>	55,371
<b>CAPITAL AND RESERVES</b>			
Share capital	17	2,466	2,066
Reserves	18	56,129	53,305
		<b>58,595</b>	55,371

**Tai Chi Ching**  
DIRECTOR

**Chou Ping-chun, Benji**  
DIRECTOR