

BALANCE SHEET

As at 31st March 2002

	Notes	2002 HK\$	2001 HK\$
Investments in subsidiaries	11	175,994,524	176,744,819
Current assets			
Other receivables		160,540	180,867
Bank balances and cash		97,887	61,084
		258,427	241,951
Current liabilities			
Accruals and other payables		206,021	367,256
Net current assets/(liabilities)		52,406	(125,305)
Total assets less current liabilities		176,046,930	176,619,514
Financed by:			
Share capital	18	52,711,360	53,186,560
Reserves	20	123,335,570	123,432,954
Shareholders' funds		176,046,930	176,619,514

Yip Sum Yin
Director

Yip How Yin
Director