

# BALANCE SHEET

31 March 2002

	<i>Notes</i>	<b>2002 HK\$'000</b>	<b>2001 HK\$'000 (Restated)</b>
<b>NON-CURRENT ASSETS</b>			
Investments in subsidiaries	18	<b>116,995</b>	116,995
Other investments	19	–	142,794
		<b>116,995</b>	259,789
<b>CURRENT ASSETS</b>			
Due from subsidiaries	18	<b>108,330</b>	91,587
Prepayments, deposits and other receivables		<b>517</b>	2,318
Cash and cash equivalents	23	<b>265</b>	56
		<b>109,112</b>	93,961
<b>CURRENT LIABILITIES</b>			
Due to subsidiaries	18	<b>2,332</b>	60
Accrued liabilities and other payables		<b>4,151</b>	3,033
		<b>6,483</b>	3,093
<b>NET CURRENT ASSETS</b>			
		<b>102,629</b>	90,868
		<b>219,624</b>	350,657
<b>CAPITAL AND RESERVES</b>			
Issued capital	28	<b>41,788</b>	51,030
Reserves	29	<b>171,568</b>	296,284
Proposed final dividend	13	<b>6,268</b>	3,343
		<b>219,624</b>	350,657

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