

# Balance Sheet

As at 31st March 2002

	Note	2002 HK\$'000	2001 HK\$'000
Investments in subsidiaries	13	<u>102,121</u>	—
Current assets			
Dividend receivable		20,000	—
Bank balances and cash		<u>62</u>	—
		<u>20,062</u>	—
Current liabilities			
Accrued charges and other payables		<u>9</u>	<u>62</u>
Net current assets/(liabilities)		<u>20,053</u>	<u>(62)</u>
Total assets less current liabilities		<u>122,174</u>	<u>(62)</u>
Financed by:			
Share capital	19	18,000	—
Reserves	20		
Proposed final dividend		18,000	—
Other		<u>86,174</u>	<u>(62)</u>
		<u>122,174</u>	<u>(62)</u>

**NG Man Chan**  
Director

**LI Mi Lai**  
Director