

Balance Sheet

As At 31st March 2002

	<i>Note</i>	2002 HK\$'000	2001 HK\$'000
Subsidiaries	13	4,376,668	4,382,224
Current assets			
Debtors and prepayments		882	1,482
Bank balances and cash		4	5
		886	1,487
Current liabilities			
Creditors and accruals		953	1,018
Convertible notes	24	60,000	–
		60,953	1,018
Net current (liabilities) / assets		(60,067)	469
		4,316,601	4,382,693
Financed by:			
Share capital	21	37,457	37,457
Reserves	22	4,279,144	4,285,236
Shareholders' funds		4,316,601	4,322,693
Convertible notes	24	–	60,000
		4,316,601	4,382,693

Fung Siu To, Clement
Director

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Director