

# Balance Sheet

At 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (restated)
<b>Non-current assets</b>			
Investments in subsidiaries	18	893,236	893,236
Amounts due from subsidiaries	19	1,638,031	1,606,087
		<u>2,531,267</u>	<u>2,499,323</u>
<b>Current asset</b>			
Bank balance		1	2
<b>Current liabilities</b>			
Other payables and accrued charges		(339)	(316)
		<u>(338)</u>	<u>(314)</u>
<b>Net current liabilities</b>			
		<u>(338)</u>	<u>(314)</u>
		<u>2,530,929</u>	<u>2,499,009</u>
<b>Capital and reserves</b>			
Share capital	31	863,293	863,293
Reserves	32	1,559,667	1,301,664
		<u>2,422,960</u>	<u>2,164,957</u>
<b>Non-current liabilities</b>			
Amounts due to subsidiaries	33	107,969	334,052
		<u>107,969</u>	<u>334,052</u>
		<u>2,530,929</u>	<u>2,499,009</u>

**Wong Chi Fai**  
Director

**Fan Man Seung, Vanessa**  
Director