

Balance Sheet

At 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Property, plant and equipment	15	—	—
Investments in subsidiaries	17	—	—
Interest in an unconsolidated subsidiary	19	6,342	6,342
Other assets	24	470	570
		<u>6,812</u>	<u>6,912</u>
Current assets			
Other receivables		109	979
Amounts due from subsidiaries		158,982	64,144
Bank balances and cash		225	127,183
		<u>159,316</u>	<u>192,306</u>
Current liabilities			
Other payables		976	6,074
Amount due to a related company	28	32,161	—
Amount due to a subsidiary		—	9
Taxation payable		—	67
Bank overdraft	29	14	305
		<u>33,151</u>	<u>6,455</u>
Net current assets		<u>126,165</u>	<u>185,851</u>
Total assets less current liabilities		<u>132,977</u>	<u>192,763</u>
Capital and reserves			
Share capital	31	5,893	5,893
Reserves	32	120,742	180,528
		<u>126,635</u>	<u>186,421</u>
Non-current liability			
Amount due to an unconsolidated subsidiary	19	6,342	6,342
		<u>132,977</u>	<u>192,763</u>

Wong Chi Fai
DIRECTOR

Fan Man Seung, Vanessa
DIRECTOR