

BALANCE SHEET

As at 31st March 2002

	Note	2002 HK\$	2001 HK\$
NON-CURRENT ASSETS			
Investment properties	12	19,150,000	20,800,000
Subsidiary companies	13	(9,785,679)	(8,312,088)
Associated companies	14	276,356,975	282,253,661
Other investments	15	250,448	250,448
		<u>285,971,744</u>	<u>294,992,021</u>
CURRENT ASSETS			
Properties held for sale		1,124,945	1,124,945
Debtors and prepayments		415,792	560,547
Amount due from a related company	18	81,000	81,000
Short-term investments	19	46,990,736	50,662,442
Cash and bank balances		59,164,095	51,153,833
		<u>107,776,568</u>	<u>103,582,767</u>
CURRENT LIABILITIES			
Creditors and accruals		1,189,133	5,997,134
Amounts due to related companies	18	470,821	234,613
Taxation payable		—	430,427
		<u>1,659,954</u>	<u>6,662,174</u>
NET CURRENT ASSETS		<u>106,116,614</u>	<u>96,920,593</u>
NET ASSETS		<u>392,088,358</u>	<u>391,912,614</u>
Financed by:			
SHARE CAPITAL	21	78,624,000	78,624,000
RESERVES	22	313,464,358	313,288,614
SHAREHOLDERS' FUNDS		<u>392,088,358</u>	<u>391,912,614</u>

Cheung Kee Wee
Director

Cheung Lin Wee
Director