

## BALANCE SHEET

31 December 2002

	Notes	31 December 2002 HK\$'000	31 March 2002 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interest in a subsidiary	16	732,734	738,510
<b>CURRENT ASSETS</b>			
Other receivables		202	372
Cash and bank balances		519,245	502,185
		519,447	502,557
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		1,962	1,720
<b>NET CURRENT ASSETS</b>			
		517,485	500,837
		1,250,219	1,239,347
<b>CAPITAL AND RESERVES</b>			
Issued capital	29	100,058	100,058
Reserves	31	1,075,117	1,064,245
Proposed final dividend	12	75,044	75,044
		1,250,219	1,239,347

**Charles Yeung, J.P.**  
Director

**Yeung Chun Fan**  
Director