

BALANCE SHEET

31 March 2003

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LeRoi
Holdings
Limited

	Notes	HK\$'000
NON-CURRENT ASSETS		
Investments in subsidiaries	16	38,898
CURRENT ASSETS		
Prepayments		143
Due from subsidiaries	16	29,002
Cash and bank balances		45
		29,190
CURRENT LIABILITIES		
Accrued liabilities and other payables		339
NET CURRENT ASSETS		28,851
		67,749
CAPITAL AND RESERVES		
Issued capital	22	8,096
Reserves	23	59,653
		67,749

So Chi Hiu
Director

Yeung Sau Han, Agnes
Director