

# BALANCE SHEET

At 31st March, 2002

	NOTES	2002 HK\$	2001 HK\$ (As restated)
<b>NON-CURRENT ASSET</b>			
Investment in a subsidiary	13	<u>35,338,804</u>	<u>35,338,804</u>
<b>CURRENT ASSETS</b>			
Other receivables		167,460	198,070
Amounts due from subsidiaries		28,791,312	–
Bank balances and cash		<u>1,794,137</u>	<u>56,980,041</u>
		<u>30,752,909</u>	<u>57,178,111</u>
<b>CURRENT LIABILITIES</b>			
Other payables		105,082	129,661
Amount due to a subsidiary		<u>9,239,915</u>	<u>17,357,470</u>
		<u>9,344,997</u>	<u>17,487,131</u>
<b>NET CURRENT ASSETS</b>			
		<u>21,407,912</u>	<u>39,690,980</u>
		<u>56,746,716</u>	<u>75,029,784</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	20	18,800,000	18,800,000
Reserves	22	<u>37,946,716</u>	<u>56,229,784</u>
		<u>56,746,716</u>	<u>75,029,784</u>

Chang Chung Wa, Eddie  
Director

Tang Kit Ching, Venus  
Director