

# Balance Sheet

As at March 31, 2002

	Notes	2002 HK\$	2001 HK\$
<b>Non-current assets</b>			
Investments in subsidiaries	(12)	4,187,764	4,187,762
Investments in securities	(13)	500,000	700,000
Amounts due from subsidiaries	(14)	87,401,145	92,245,698
		<u>92,088,909</u>	<u>97,133,460</u>
<b>Current assets</b>			
Bank balances and cash		<u>7,429,597</u>	<u>3,583,813</u>
<b>Current liabilities</b>			
Amount due to a subsidiary	(17)	—	7
Accruals		<u>77,000</u>	<u>77,000</u>
		<u>77,000</u>	<u>77,007</u>
<b>Net current assets</b>		<u>7,352,597</u>	<u>3,506,806</u>
<b>Net assets</b>		<u>99,441,506</u>	<u>100,640,266</u>
<b>Capital and reserves</b>			
Share capital	(18)	10,107,140	10,107,140
Reserves	(19)	<u>89,334,366</u>	<u>90,533,126</u>
		<u>99,441,506</u>	<u>100,640,266</u>

The financial statements on pages 17 to 40 were approved and authorised for issue by the Board of Directors on June 10, 2002 and are signed on its behalf by:

**Li Kwok Cheung, George**  
Executive Director

**Cheng Wai Lun, Andrew**  
Executive Director