

Balance Sheet

At March 31, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000 (As restated)
NON-CURRENT ASSET			
Investment in a subsidiary	11	<u>111,968</u>	<u>111,968</u>
CURRENT ASSETS			
Amounts due from subsidiaries	12	18,334	11,450
Prepayments		164	226
Bank balances		<u>53,489</u>	<u>42,026</u>
		<u>71,987</u>	<u>53,702</u>
CURRENT LIABILITIES			
Amounts due to subsidiaries	12	12,480	817
Accrued charges		<u>215</u>	<u>116</u>
		<u>12,695</u>	<u>933</u>
NET CURRENT ASSETS			
		<u>59,292</u>	<u>52,769</u>
		<u>171,260</u>	<u>164,737</u>
CAPITAL AND RESERVES			
Share capital	17	20,750	20,500
Reserves	20	<u>150,510</u>	<u>144,237</u>
		<u>171,260</u>	<u>164,737</u>

Ku Ngai Yung, Otis
DIRECTOR

Ku Ka Yung
DIRECTOR