

# Balance sheet

As at 31st March, 2002

	Note	2002 HK\$'000	As restated 2001 HK\$'000
<b>FIXED ASSETS</b>	12	<b>6,454</b>	9,759
<b>SUBSIDIARIES</b>	13	<b>456,608</b>	514,957
<b>CURRENT ASSETS</b>			
Amounts due from associated companies	14	<b>298</b>	341
Receivables and prepayments		<b>2,866</b>	2,694
Deposits and bank balances		<b>34,626</b>	10,952
		<b>37,790</b>	13,987
<b>CURRENT LIABILITIES</b>			
Creditors and accruals		<b>(2,078)</b>	(4,584)
Taxation payable		<b>(279)</b>	(2,696)
		<b>(2,357)</b>	(7,280)
<b>NET CURRENT ASSETS</b>		<b>35,433</b>	6,707
<b>NET ASSETS</b>		<b>498,495</b>	531,423
Financed by:			
<b>SHARE CAPITAL</b>	24	<b>63,885</b>	63,720
<b>RESERVES</b>	25	<b>434,610</b>	467,703
<b>SHAREHOLDERS' FUNDS</b>		<b>498,495</b>	531,423

**V-nee YEH**  
Director

**David Wylie GAIRNS**  
Director