

BALANCE SHEET

At March 31, 2002

	<i>Notes</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i> (As restated)
Non-current assets			
Property, plant and equipment	14	1,221	919
Investments in subsidiaries	16	78,817	74,414
Investment in an associate	17	1,686	–
Investments in securities	18	2,129	2,515
		83,853	77,848
Current assets			
Other receivables		926	1,194
Amounts due from subsidiaries		114,795	185,238
Bank balances and cash		38,445	30,060
		154,166	216,492
Current liabilities			
Other payables		2,830	3,827
Amounts due to subsidiaries		840	850
		3,670	4,677
Net current assets		150,496	211,815
Net assets		234,349	289,663
Capital and reserves			
Share capital	24	70,428	70,428
Reserves	25	163,921	219,235
Shareholders' funds		234,349	289,663

Benson Tung Wah Wing
DIRECTOR

Alan Lam Yiu On
DIRECTOR