

## BALANCE SHEET

At 31st March, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
<b>Non-Current Assets</b>			
Property, plant and equipment	16	1,095	1,197
Interests in subsidiaries	19	82,252	82,152
		<u>83,347</u>	<u>83,349</u>
<b>Current Assets</b>			
Amounts due from subsidiaries	19	214,357	118,909
Other receivables, deposits and prepayments		139	427
Bank balances and cash		76,092	182,679
		<u>290,588</u>	<u>302,015</u>
<b>Current Liabilities</b>			
Amounts due to subsidiaries	19	22,604	38,901
Other payables and accrued charges		83	1,053
		<u>22,687</u>	<u>39,954</u>
<b>Net Current Assets</b>			
		<u>267,901</u>	<u>262,061</u>
		<u>351,248</u>	<u>345,410</u>
<b>Capital and Reserves</b>			
Share capital	26	128,379	81,086
Reserves	28	222,869	264,324
		<u>351,248</u>	<u>345,410</u>

Choo Yeow Ming  
DIRECTOR

Ma Wai Man, Catherine  
DIRECTOR