

# Balance Sheet

As at 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Investments in subsidiaries	14	109,935	127,029
Current assets			
Other receivables		568	573
Tax recoverable		1	3
Trading securities	18	2,025	–
Cash and bank balances		51	19
		<u>2,645</u>	<u>595</u>
Current liabilities			
Other payables		940	595
Net current assets		<u>1,705</u>	<u>–</u>
Total assets less current liabilities		<u>111,640</u>	<u>127,029</u>
<i>Financed by:</i>			
Share capital	21	38,950	39,600
Reserves	22	72,690	87,429
		<u>111,640</u>	<u>127,029</u>

On behalf of the Board

**Wong Tek Sun, Takson**  
Director

**Pang Shu Yuk, Adeline Rita**  
Director