

Balance Sheet

At 31st March, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Property, plant and equipment	13	5	–
Interests in subsidiaries	16	159,903	240,801
		<u>159,908</u>	<u>240,801</u>
Current assets			
Bank balances and cash		11,208	38
Current liabilities			
Creditors and accrued charges		193	366
Amounts due to subsidiaries		–	9,537
		<u>193</u>	<u>9,903</u>
Net current assets (liabilities)		<u>11,015</u>	<u>(9,865)</u>
Net assets		<u>170,923</u>	<u>230,936</u>
Capital and reserves			
Share capital	27	195,375	195,199
Reserves	29	(24,452)	35,737
		<u>170,923</u>	<u>230,936</u>

TSE CHO TSEUNG
DIRECTOR

LI YUN HOI
DIRECTOR