

**BALANCE SHEET**

At 31 March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Investments in subsidiaries	15	89,827	89,827
<b>CURRENT ASSETS</b>			
Amounts due from subsidiaries		63,378	25,980
Other receivables, prepayments and deposits		70	137
Bank balances and cash		38	25,777
		63,486	51,894
<b>CURRENT LIABILITIES</b>			
Amount due to a subsidiary		2,580	—
Accrued expenses and other payables		191	84
		2,771	84
<b>NET CURRENT ASSETS</b>		60,715	51,810
<b>NET ASSETS</b>		150,542	141,637
<b>CAPITAL AND RESERVES</b>			
Share capital	22	46,000	21,000
Reserves	24	104,542	120,637
<b>TOTAL CAPITAL AND RESERVES</b>		150,542	141,637

**LAM KWOK HING**  
Director

**NAM KWOK LUN**  
Director