

## Balance Sheet

At 31 March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000 (As restated)
<b>ASSETS AND LIABILITIES</b>			
Non-current assets			
Investment in subsidiaries	14	<u>122,614</u>	<u>122,614</u>
Current assets			
Amounts due from subsidiaries		<b>98,093</b>	97,307
Taxation recoverable		<b>2,054</b>	1,841
Bank balances and cash		<u>113</u>	<u>47</u>
		<b>100,260</b>	99,195
Current liabilities			
Creditors and accrued charges		<u>6,452</u>	<u>8,386</u>
Net current assets		<u>93,808</u>	<u>90,809</u>
Net assets		<u><b>216,422</b></u>	<u>213,423</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	23	<b>27,525</b>	27,525
Reserves	25	<u>188,897</u>	<u>185,898</u>
Shareholders' funds		<u><b>216,422</b></u>	<u>213,423</u>

**YEUNG MING BIU**  
CHAIRMAN AND MANAGING  
DIRECTOR

**YEUNG HIM KIT, DENNIS**  
DIRECTOR