

BALANCE SHEET

31 March 2002

| | <i>Notes</i> | 2002 <i>HK\$'000</i> | 2001 <i>HK\$'000</i> (Restated) |
|--|--------------|-------------------------|---------------------------------------|
| NON-CURRENT ASSETS | | | |
| Investments in subsidiaries | 15 | 67,190 | 67,190 |
| CURRENT ASSETS | | | |
| Due from subsidiaries | 15 | 421,021 | 306,021 |
| Cash and bank balances | 19 | 16 | 46 |
| | | 421,037 | 306,067 |
| CURRENT LIABILITIES | | | |
| Accrued liabilities and other payables | | 7,970 | 7,971 |
| Dividend payable | | – | 15 |
| Due to subsidiaries | 15 | 225,486 | 167,694 |
| | | 233,456 | 175,680 |
| NET CURRENT ASSETS | | | |
| | | 187,581 | 130,387 |
| | | 254,771 | 197,577 |
| CAPITAL AND RESERVES | | | |
| Issued capital | 23 | 63,893 | 57,416 |
| Reserves | 24 | 129,161 | 99,970 |
| Proposed final and special dividends | 12 | 61,717 | 40,191 |
| | | 254,771 | 197,577 |

Director

Director