

Balance Sheet

AS AT 31ST MARCH, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Property, plant and equipment	15	237	–
Interests in subsidiaries	16	111,326	107,948
Investments in securities	18	72,322	–
		<u>183,885</u>	<u>107,948</u>
Current assets			
Debtors, deposits and prepayments		18,191	3,320
Amounts due from subsidiaries		94,745	115,064
Cash and bank balances		137,666	209,989
		<u>250,602</u>	<u>328,373</u>
Current liabilities			
Creditors, deposits and accruals		13,663	4,911
Amount due to ultimate holding company		1,456	2,938
Amounts due to subsidiaries		82,728	88,625
		<u>97,847</u>	<u>96,474</u>
Net current assets		<u>152,755</u>	<u>231,899</u>
		<u>336,640</u>	<u>339,847</u>
Capital and reserves			
Share capital	24	85,678	85,678
Reserves	25	250,962	254,169
		<u>336,640</u>	<u>339,847</u>

FUNG Pak Kwan
Director

KUOK Hoi Sang
Director