

Balance Sheet

31 March 2002

	<i>Notes</i>	2002 HK\$'000	2001 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Fixed assets	13	286	469
Investments in subsidiaries	17	–	–
Due from subsidiaries	17	34,967	34,967
		35,253	35,436
CURRENT ASSETS			
Due from subsidiaries	17	247,409	181,993
Prepayments, deposits and other receivables		169	32
Cash and cash equivalents	21	799	863
		248,377	182,888
CURRENT LIABILITIES			
Tax payable		354	354
Other payables and accruals		1,086	511
Due to subsidiaries	17	18,620	10,532
		20,060	11,397
NET CURRENT ASSETS		228,317	171,491
		263,570	206,927
CAPITAL AND RESERVES			
Issued capital	28	86,194	59,858
Reserves	29	177,376	147,069
		263,570	206,927

Wong Howard
Director

Wong Yat Fai
Director