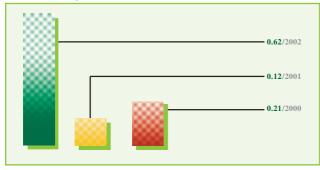
HK\$273M HK\$58M HK\$46M НК\$39М HK\$13M HK\$5M HK\$7M Trade and Other Receivables HK\$ 273M (62%) Fixed Assets HK\$ 58M (13%) Interests in associates and jointly controlled entities and loan to associate HK\$ 46M (10%) Bank Balances, Deposits and Cash HK\$ 39M (9%) Investments in Securities HK\$ 13M (3%) ß Amounts due from customers for contract work HK\$ 7M (2%) Inventories HK\$ 5M (1%) Source of Funds as at March 31, 2002 HK\$256M HK\$110M HK\$69M HK\$4M HK\$2M

## Assets Employed as at March 31, 2002

....

	Trade and Other Payables	HK\$ 256M	(58%)
	Shareholders' Fund	HK\$ 110M	(25%)
	Bank Borrowings	HK\$ 69M	(15%)
۵	Amounts due to customers for contract work, and a minority shareholder of a subsidiary		
	and amounts due to associates	HK\$ 4M	(1%)
<b>e</b>	Minority interest	HK\$ 2M	(1%)





Note: Interest bearing borrowings to shareholders' funds

## Shareholders' Funds as at March 31

