

Balance Sheet

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Investments in subsidiaries	16	53,819	53,819
Long term investments	18	107	84
		<u>53,926</u>	<u>53,903</u>
CURRENT ASSETS			
Due from subsidiaries	16	315,344	267,315
Dividend receivable		–	14,000
Prepayments and other receivables		124	125
Cash and cash equivalents	21	256	437
		<u>315,724</u>	<u>281,877</u>
CURRENT LIABILITIES			
Due to subsidiaries	16	27,811	–
Accrued liabilities		405	611
		<u>28,216</u>	<u>611</u>
NET CURRENT ASSETS			
		<u>287,508</u>	<u>281,266</u>
		<u><u>341,434</u></u>	<u><u>335,169</u></u>
CAPITAL AND RESERVES			
Issued capital	25	39,956	39,956
Reserves	26	283,098	283,226
Proposed final dividend	12	18,380	11,987
		<u>341,434</u>	<u>335,169</u>
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TAI Tak Fung, Stephen		YIP Wai Keung	
<i>Director</i>		<i>Director</i>	