

# Balance Sheet

31 March 2002

	<i>Notes</i>	<b>2002</b> <i>HK\$'000</i>	2001 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	16	<b>134,632</b>	148,884
Interests in associates	17	–	33,589
Long term investments	18	<b>31,480</b>	–
		<b>166,112</b>	182,473
<b>CURRENT ASSETS</b>			
Tax recoverable		–	17
Prepayments, deposits and other receivables		<b>116</b>	109
Cash and cash equivalents	25	<b>103</b>	53
		<b>219</b>	179
<b>CURRENT LIABILITIES</b>			
Accrued expenses	26	<b>380</b>	380
Tax payable		<b>34</b>	–
		<b>414</b>	380
<b>NET CURRENT LIABILITIES</b>			
		<b>(195)</b>	(201)
		<b>165,917</b>	182,272
<b>CAPITAL AND RESERVES</b>			
Issued capital	31	<b>23,632</b>	23,632
Reserves	32	<b>142,285</b>	158,640
		<b>165,917</b>	182,272

**So Yuk Kwan**  
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