

Balance Sheet

At 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Property, plant and equipment	14	97	1,611
Interests in subsidiaries	15	24,802	142,630
Amounts due from associates	16	–	55
		<u>24,899</u>	<u>144,296</u>
Current assets			
Accounts receivables		43	91
Amounts due from subsidiaries		–	1,878
Bank balances and cash		26,172	838
		<u>26,215</u>	<u>2,807</u>
Current liabilities			
Accounts payables		7,024	4,814
Obligations under a finance lease	19	–	609
Amounts due to subsidiaries		25,073	18,784
Other short-term loan		5,000	5,000
		<u>37,097</u>	<u>29,207</u>
Net current liabilities		<u>(10,882)</u>	<u>(26,400)</u>
Net assets		<u>14,017</u>	<u>117,896</u>
Capital and reserves			
Share capital	22	28,682	176,821
Reserves	25	(14,665)	(58,925)
Shareholders' funds		<u>14,017</u>	<u>117,896</u>

WONG KWONG LUNG, TERENCE
Director

LAM TAK SHING
Director