

BALANCE SHEET

At 31 March 2002

	<i>notes</i>	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Subsidiary companies	12	487,661	499,276
Receivables		-	6,630
		487,661	505,906
Current assets			
Debtors, advances & prepayments		327	1,111
Other investments		11,447	-
Cash and bank balances		58,474	61,236
		70,248	62,347
Current liabilities			
Creditors & accruals		645	665
Secured bank loan		31,200	-
		(31,845)	(665)
Net current assets		38,403	61,682
Net assets		526,064	567,588
Capital & reserves			
Share capital	16	74,948	75,267
Reserves	17	451,116	492,321
Shareholders' funds		526,064	567,588

