

Balance Sheet

At 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Investments in subsidiaries	14	227	227
Amounts due from subsidiaries	15	998,533	1,159,102
Amount due from an associate	17	—	49
		<u>998,760</u>	<u>1,159,378</u>
Current assets			
Other receivables		51	—
Bank balances and cash		86	60
		<u>137</u>	<u>60</u>
Current liabilities			
Accrued charges and other payables		455	397
Amounts due to subsidiaries		18,189	—
		<u>18,644</u>	<u>397</u>
Net current liabilities		<u>(18,507)</u>	<u>(337)</u>
		<u>980,253</u>	<u>1,159,041</u>
Capital and reserves			
Share capital	23	55,034	55,034
Reserves	24	728,391	647,751
		<u>783,425</u>	<u>702,785</u>
Non-current liabilities			
Debentures	25	50,647	132,054
Amounts due to subsidiaries	26	98	157,094
Amount due to a related company	27	146,083	167,108
		<u>196,828</u>	<u>456,256</u>
		<u>980,253</u>	<u>1,159,041</u>

Wong Chi Fai
Director

Fan Man Seung, Vanessa
Director