

Balance Sheet

As at 31 March 2002

	<i>Note</i>	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Fixed assets	<i>12</i>	45	29
Subsidiaries	<i>13</i>	<u>516,465</u>	<u>555,558</u>
		<u>516,510</u>	<u>555,587</u>
Current assets			
Other receivables		145	367
Tax recoverable		42	4
Cash and bank balances		<u>150</u>	<u>164</u>
		337	535
Current liabilities			
Accruals and other payables		<u>1,050</u>	<u>881</u>
Net current liabilities		<u>(713)</u>	<u>(346)</u>
Total assets less current liabilities		<u>515,797</u>	<u>555,241</u>
Share capital	<i>22</i>	129,843	129,843
Reserves	<i>23</i>	324,952	324,952
Retained earnings	<i>24</i>	40,222	92,654
Proposed final dividend	<i>24</i>	<u>20,775</u>	<u>7,790</u>
Shareholders' funds		515,792	555,239
Deferred taxation	<i>26</i>	<u>5</u>	<u>2</u>
Funds employed		<u>515,797</u>	<u>555,241</u>