

BALANCE SHEET*As at 30th June, 2002*

	<i>Notes</i>	30/6/2002 <i>HK\$'000</i>	31/3/2001 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Property, plant and equipment	<i>11</i>	1,015	1,870
Interests in subsidiaries	<i>14</i>	288,175	178,354
Investments in securities	<i>17</i>	1,946	7,808
		291,136	188,032
CURRENT ASSETS			
Other receivables, deposits and prepayments		807	1,955
Amount due from associate	<i>20</i>	41	60
Amount due from jointly controlled entity	<i>21</i>	–	1,684
Investments in securities	<i>17</i>	10,877	11,222
Bank balances and cash		12,321	32,150
		24,046	47,071
CURRENT LIABILITY			
Other payables and accrued charges		1,443	2,195
NET CURRENT ASSETS			
		22,603	44,876
TOTAL ASSETS LESS CURRENT LIABILITY			
		313,739	232,908
NON-CURRENT LIABILITY			
Amounts due to subsidiaries	<i>23</i>	104,587	119,509
		209,152	113,399
CAPITAL AND RESERVES			
Share capital	<i>27</i>	27,660	27,660
Share premium and reserves	<i>28</i>	181,492	85,739
		209,152	113,399

Savio Kwong Chi Shing
Director

Fung See Man
Director