

Saint Honoré

Balance Sheet

As at 31st March 2002

	Note	2002 HK\$	Restated 2001 HK\$
Investments in subsidiaries	13	196,687,880	196,687,880
Current assets			
Amounts due from subsidiaries	17	22,892,909	39,659,332
Deposits, prepayments and other receivables		167,536	108,753
Bank balances and cash		5,246,775	100
		28,307,220	39,768,185
Current liabilities			
Other payables and accrued charges		559,325	420,000
Net current assets		27,747,895	39,348,185
Total assets less current liabilities		224,435,775	236,036,065
Financed by:			
Share capital	20	19,622,900	19,622,900
Reserves	21(a)	197,944,860	204,639,425
Dividend reserve	21(a)	6,868,015	11,773,740
Shareholders' funds		224,435,775	236,036,065

On behalf of the Board

Chan Wai Cheung, Glenn
Chairman

Wong Man Li, Carrina
Managing Director