

Balance Sheet

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	14,958	15,600
Long term investments	15	802	619
Interests in subsidiaries	17	364,456	313,132
Interests in associates	18	118,213	118,213
		498,429	447,564
CURRENT ASSETS			
Dividends receivable from an associate		—	11,516
Prepayments, deposits and other receivables		1,633	762
Tax recoverable		—	47
Cash and cash equivalents	22	332,129	261,288
		333,762	273,613
CURRENT LIABILITIES			
Due to an associate	19	970	2,319
Tax payable		117	—
Other payables and accrued liabilities		2,925	2,870
Current portion of finance lease payables	24	—	418
		4,012	5,607
NET CURRENT ASSETS			
		329,750	268,006
TOTAL ASSETS LESS CURRENT LIABILITIES			
		828,179	715,570
NON-CURRENT LIABILITIES			
Long term portion of finance lease payables	26	—	245
Deferred tax	27	121	121
		121	366
		828,058	715,204
CAPITAL AND RESERVES			
Issued capital	28	57,200	57,379
Reserves	29	662,177	548,956
Proposed final dividend	12	108,681	108,869
		828,058	715,204

Yam Cheong Hung
Director

Yum Chak Ming, Matthew
Director