

Balance Sheets

As at 31 March 2002

	Note	2002 Group HK\$'000	2001 Group HK\$'000 (as restated – note 2(d))	2002 Company HK\$'000	2001 Company HK\$'000
Intangible assets	13	1,464,350	194,811	–	–
Fixed assets	14	1,134,369	332,924	199,752	203,624
Investments in subsidiaries	15	–	–	2,807,605	360,293
Investments in associated companies	16	(830)	(830)	11	11
Current assets					
Inventories	17	63,897	19,776	–	–
Accounts receivable, deposits and prepayments	18	334,289	60,115	1,394	6,356
Amounts due from related companies	19	–	14,230	–	364
Bank balances and cash	24(a)	567,109	22,473	316	1,186
		965,295	116,594	1,710	7,906
Current liabilities					
Accounts payable and accrued charges	20	200,098	61,761	8,026	7,920
Amounts due to related companies	19	–	17,023	–	13,184
Current portion of long-term liabilities	24	58,840	27,937	18,840	22,840
Taxation payable		4,325	4,362	–	–
Bank overdrafts – secured		–	1,580	–	–
		263,263	112,663	26,866	43,944
Net current assets/(liabilities)		702,032	3,931	(25,156)	(36,038)
		3,299,921	530,836	2,982,212	527,890
Financed by:					
Share capital	21	3,263,661	647,639	3,263,661	647,639
Reserves	23	(215,874)	(420,736)	(347,693)	(421,130)
Shareholders' funds		3,047,787	226,903	2,915,968	226,509
Minority interests		2,348	2,111	–	–
Long-term liabilities	24	190,940	301,381	65,940	301,381
Deferred taxation	25	58,846	441	304	–
		3,299,921	530,836	2,982,212	527,890

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