

BALANCE SHEET

As at 31st March, 2002

	Note	2002 HK\$'000	2001 HK\$'000
ASSETS			
CURRENT ASSETS			
Cash and bank balances		71	121
Restricted bank deposits	32(b)	42,140	41,029
Prepayments, deposits and other receivables		340	186
Total current assets		42,551	41,336
INTERESTS IN SUBSIDIARIES	16	375,225	398,072
Total assets		417,776	439,408
LIABILITIES AND SHAREHOLDERS' EQUITY			
CURRENT LIABILITIES			
Current portion of long-term bank loans	20	22,000	22,000
Other payables and accruals		3,565	3,295
Total current liabilities		25,565	25,295
LONG-TERM PAYABLE		2,836	2,836
LONG-TERM BANK LOANS	20	65,641	87,641
CONVERTIBLE BONDS	25	87,127	87,127
Total liabilities		181,169	202,899
SHAREHOLDERS' EQUITY			
Share capital	26	86,873	86,873
Reserves	28	149,734	149,636
Total shareholders' equity		236,607	236,509
Total liabilities and shareholders' equity		417,776	439,408



Approved by the Board of Directors on 24th June, 2002 and signed on behalf of the Board by:

Kong Yick Ming
Chairman

Ku Ling Yu, John
Director