

## CONSOLIDATED BALANCE SHEET

AS AT 31ST MARCH 2002

	Note	2002	2001
		HK\$'000	Restated HK\$'000
FIXED ASSETS	13	203,578	167,942
ASSOCIATED COMPANIES	15	860,437	812,490
CURRENT ASSETS			
Inventories	16	29,734	19,063
Accounts receivable, prepayments, deposits and other receivables	17	15,006	10,940
Taxation recoverable		105	105
Fixed deposits with banks		331,262	388,067
Bank and cash balances		2,139	1,834
		378,246	420,009
CURRENT LIABILITIES			
Creditors and accruals	18	19,105	20,895
Advanced rental received from an associated company		2,350	2,350
Provision for staff long service payments		1,905	1,944
Bank overdrafts		1,381	411
		24,741	25,600
NET CURRENT ASSETS		353,505	394,409
		1,417,520	1,374,841
Financed by:			
SHARE CAPITAL	19	99,598	99,598
RESERVES	20	1,317,922	1,275,243
SHAREHOLDERS' FUNDS		1,417,520	1,374,841

Approved by the Board of Directors on 26th June 2002

**MONA FONG**

Director

**LOUIS PAGE**

Director