

Company Balance Sheet

at 31 March 2002

	Note	2002 HK\$ Million	Restated 2001 HK\$ Million
Non-current assets			
Subsidiaries	12	11,130.3	14,707.2
Current assets			
Trade and other receivables		0.4	0.3
Bank balances and deposits		0.1	0.1
		0.5	0.4
Current liabilities			
Short-term loans and overdrafts	19	6,496.7	3,764.9
Trade and other payables		14.6	18.0
		6,511.3	3,782.9
Net current liabilities		(6,510.8)	(3,782.5)
Total assets less current liabilities		4,619.5	10,924.7
Capital and reserves			
Share capital	21	1,015.8	1,015.4
Reserves	22	3,603.7	3,584.3
		4,619.5	4,599.7
Non-current liabilities			
Long-term bank loans	23	–	6,325.0
Total equity and non-current liabilities		4,619.5	10,924.7

The notes on pages 35 to 67 form part of these accounts.

Peter K. C. Woo
Chairman

Paul Y. C. Tsui
Director