

Consolidated Balance Sheet

As at 31 March 2002

	Note	2002 HK\$	2001 HK\$
ASSETS			
Non-current assets			
Property, plant and equipment			
— investment properties		141,010,000	31,550,000
— other property, plant and equipment		343,701	15,420,505
	15	141,353,701	46,970,505
Goodwill	16	—	—
Trademark	17	—	300,000
Other financial assets	19	245,866,000	175,866,000
		387,219,701	223,136,505
Current assets			
Trade and other receivables	20	561,979	2,125,892
Fixed deposits with banks		6,371,940	6,176,289
Cash at banks and on hand		2,058,585	670,876
		8,992,504	8,973,057
LIABILITIES			
Current liabilities			
Trade and other payables	21	8,651,853	105,406,548
Bank borrowings		—	5,262,999
Obligations under finance leases		—	56,891
Tax payable	9(b)	9,911,317	10,000,000
		18,563,170	120,726,438
Net current liabilities		(9,570,666)	(111,753,381)
Total assets less current liabilities		377,649,035	111,383,124
Non-current liabilities			
Due to a major shareholder	22	44,277,887	40,132,176
Minority interests		34,944	34,944
NET ASSETS		333,336,204	71,216,004
CAPITAL AND RESERVES			
Issued capital	24	106,162,792	60,915,733
Reserves	25	227,173,412	10,300,271
		333,336,204	71,216,004

Approved by the board of directors on 24 July 2002

On behalf of the board

LIU Xue Lin
Director

LEE Tiong Hock
Director

The notes on pages 22 to 56 form an integral part of these financial statements.