

CONSOLIDATED BALANCE SHEET

At 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (As restated)
Non-current assets			
Investment properties	17	6,000	7,680
Property, plant and equipment	18	1,914	23,564
Interest in an associate	20	–	1,763
Investments in securities	21	58,000	–
Notes receivable	22	–	2,000
		<u>65,914</u>	<u>35,007</u>
Current assets			
Properties held for resale	23	30,000	49,600
Inventories	24	–	57,084
Trade and other receivables	25	5,336	36,005
Short-term loans	26	173,543	4,014
Deposits made on investments	27	134,244	160,258
Investments in securities	21	–	13,466
Notes receivable	22	55,000	53,000
Tax recoverable		–	149
Bank balances and cash		42,404	37,306
		<u>440,527</u>	<u>410,882</u>
Current liabilities			
Trade and other payables	29	2,242	43,580
Taxation		83	–
Bank and other borrowings	30	–	36,765
Obligations under finance leases—amount due within one year	31	–	31
		<u>2,325</u>	<u>80,376</u>
Net current assets		<u>438,202</u>	<u>330,506</u>
Total assets less current liabilities		<u>504,116</u>	<u>365,513</u>
Non-current liabilities			
Deferred taxation	33	–	102
Obligations under finance leases—amount due after one year	31	–	146
		<u>–</u>	<u>248</u>
Minority interests		<u>–</u>	<u>31,465</u>
		<u>504,116</u>	<u>333,800</u>
Capital and reserves			
Share capital	34	31,161	86,559
Reserves	37	472,955	247,241
		<u>504,116</u>	<u>333,800</u>

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The financial statements on pages 19 to 75 were approved and authorised for issue by the Board of Directors on 18th July, 2002 and are signed on its behalf by:

Kwong Wai Tim, William
Director

Yau Shum Tek, Cindy
Director