

## Consolidated Balance Sheet

31 March 2002



	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	805	1,079
Investment properties	15	–	7,700
Interests in associates	17	173,733	–
Long term investment	18	–	91,404
		<b>174,538</b>	100,183
<b>CURRENT ASSETS</b>			
Inventories	19	2,947	11,951
Trade and bills receivables	20	37,989	24,682
Prepayments, deposits and other receivables		13,408	23,860
Tax recoverable		77	–
Short term investments	21	22,370	–
Pledged time deposits	22	1,215	–
Cash and cash equivalents	22	24,015	10,387
		<b>102,021</b>	70,880
<b>CURRENT LIABILITIES</b>			
Trade and bills payables	23	(9,976)	–
Tax payable		(9,989)	(11,809)
Other payables and accruals		(1,032)	(2,072)
Interest-bearing bank loans	24	(3,910)	(5,306)
Finance lease payables	25	–	(56)
Convertible note	26	–	(30,000)
		<b>(24,907)</b>	(49,243)
<b>NET CURRENT ASSETS</b>		<b>77,114</b>	21,637
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>251,652</b>	121,820
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loans	24	(10,853)	(10,999)
<b>MINORITY INTERESTS</b>		<b>(1,148)</b>	(5)
		<b>239,651</b>	110,816



## Consolidated Balance Sheet (Continued)

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
CAPITAL AND RESERVES			
Issued capital	27	74,160	31,080
Reserves	28	161,783	79,736
Proposed final dividend	12	3,708	–
		<b>239,651</b>	<b>110,816</b>

**Chan Kin**  
Director

**Chan Chun Keung**  
Director