

COMPANY BALANCE SHEET

As at 31st March, 2002

	Notes	2002 HK\$	2001 HK\$
NON-CURRENT ASSETS			
INVESTMENT PROPERTIES	12	189,829,719	191,037,149
PROPERTY, PLANT & EQUIPMENT	13	1,883,249	1,867,469
INTERESTS IN SUBSIDIARIES	15	180,820,319	194,325,009
INTERESTS IN ASSOCIATES	16	21,114,937	19,426,266
INVESTMENT SECURITIES	17	6,475,889	6,475,889
		<u>400,124,113</u>	<u>413,131,782</u>
CURRENT ASSETS			
TRADE AND OTHER RECEIVABLES		2,216,320	2,016,810
LOANS AND ADVANCES	21	172,295	169,940
DEPOSITS AND PREPAYMENTS		480,305	371,279
CASH AND BANK BALANCES		10,354,744	6,178,133
		<u>13,223,664</u>	<u>8,736,162</u>
CURRENT LIABILITIES			
TRADE AND OTHER PAYABLES		16,910,489	8,417,430
BANK LOANS AND OVERDRAFTS	23	60,452,100	60,750,440
AMOUNTS DUE TO ASSOCIATES		1,643,821	14,113,296
AMOUNTS DUE TO SUBSIDIARIES		13,781,339	22,951,539
		<u>92,787,749</u>	<u>106,232,705</u>
NET CURRENT LIABILITIES		<u>(79,564,085)</u>	<u>(97,496,543)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>320,560,028</u>	<u>315,635,239</u>
CAPITAL AND RESERVES			
SHARE CAPITAL	24	131,769,000	131,769,000
RESERVES	25	155,672,954	155,296,260
PROPOSED DIVIDENDS	26	5,270,760	5,270,760
SHAREHOLDERS' FUNDS		<u>292,712,714</u>	<u>292,336,020</u>
NON-CURRENT LIABILITIES			
LONG TERM BORROWINGS	23	27,847,314	23,299,219
		<u>320,560,028</u>	<u>315,635,239</u>

CHUA NAI TUEN
Director

CHUA NAI KING
Director

The accompanying note on pages 23 to 54 form an integral part of the financial statements.