

## CONSOLIDATED BALANCE SHEET 23 ◀

AT 31 ST MARCH, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Non-current Assets</b>			
Investment properties	14	9,250	11,280
Property, plant and equipment	15	14,377	16,158
Goodwill	16	50,726	109,781
Intangible assets	17	26,138	63,178
Interests in associates	19	13,422	10
Interests in jointly controlled entities	20	32,507	35,055
Investments in securities	21	–	111,911
Loans to a minority shareholder of subsidiaries	22	16,000	16,000
Club debentures	23	2,798	2,798
Finance lease receivables – due after one year	24	267	–
		<b>165,485</b>	<b>366,171</b>
<b>Current Assets</b>			
Inventories	25	2,167	777
Properties held for resale		–	1,180
Trade and other receivables	26	8,858	15,985
Short-term loans receivable	27	1,816	19,146
Finance lease receivables – due within one year	24	318	–
Investments in securities	21	24,951	24,932
Amounts due from associates	28	4,449	–
Taxation recoverable		–	117
Bank balances and cash		562	3,433
		<b>43,121</b>	<b>65,570</b>
<b>Current Liabilities</b>			
Trade and other payables	29	15,400	16,899
Taxation payable		106	–
Borrowings – due within one year	30	648	30,688
Obligations under finance leases			
– due within one year	31	1,741	423
Convertible bonds – due within one year	32	8,319	24,760
		<b>26,214</b>	<b>72,770</b>
<b>Net Current Assets (Liabilities)</b>		<b>16,907</b>	<b>(7,200)</b>
		<b>182,392</b>	<b>358,971</b>
<b>Capital and Reserves</b>			
Share capital	33	4,780	145,178
Reserves	35	(164,033)	(96,706)
		<b>(159,253)</b>	<b>48,472</b>
<b>Minority interests</b>		<b>166</b>	<b>207</b>
<b>Non-current Liabilities</b>			
Borrowings – due after one year	30	6,113	–
Obligations under finance leases			
– due after one year	31	1,678	683
Convertible bonds – due after one year	32	285,618	261,306
Advances from minority shareholders of subsidiaries	36	48,070	48,303
		<b>341,479</b>	<b>310,292</b>
		<b>182,392</b>	<b>358,971</b>

The financial statements on pages 22 to 64 were approved and authorised for issue by the Board of Directors on 16th July, 2002 and are signed on its behalf by:

**Cheung Kwai Sun, Roger**  
Deputy Chairman

**Lee Sze Kwong, William**  
Managing Director