

Balance Sheet

At 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Interests in subsidiaries	15	551,362	588,327
Current assets			
Trade and other receivables		733	73
Amounts due from subsidiaries		396,095	463,444
Bank balances and cash		273	290
		397,101	463,807
Current liabilities			
Trade and other payables		6,874	3,363
Bank and other borrowings – due within one year	23	72,673	89,347
Convertible debentures	24	23,672	–
		103,219	92,710
Net current assets		293,882	371,097
Total assets less current liabilities		845,244	959,424
Non-current liabilities			
Bank borrowings – due after one year	23	16,973	26,744
Convertible debentures	24	–	55,677
		16,973	82,421
		828,271	877,003
Capital and reserves			
Share capital	26	94,073	93,270
Reserves	29	734,198	783,733
		828,271	877,003

Tai Kuen
Chairman

Tai Chi Wah
Managing Director