

CONSOLIDATED BALANCE SHEET

At 31st March, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
Non-Current Assets			
Investment properties	15	65,550	7,000
Property, plant and equipment	16	2,370	32,028
Property held for development	17	4,000	4,000
Goodwill	18	8,678	—
Receivables due from associates	20	—	17,167
Investments in securities	21	1,850	1,288
		<u>82,448</u>	<u>61,483</u>
Current Assets			
Property held for sale		—	4,000
Inventories	22	—	32,710
Trade and other receivables	23	3,819	38,861
Investments in securities	21	220,500	28,475
Taxation recoverable		289	3,439
Pledged bank deposits		5,000	8,131
Bank balances and cash		152,012	239,212
		<u>381,620</u>	<u>354,828</u>
Current Liabilities			
Trade and other payables	24	4,172	49,398
Taxation payable		—	492
Bank borrowings	25	2,190	17,604
		<u>6,362</u>	<u>67,494</u>
Net Current Assets			
		<u>375,258</u>	<u>287,334</u>
		<u>457,706</u>	<u>348,817</u>
Capital and Reserves			
Share capital	26	128,379	81,086
Reserves	28	301,793	263,966
		<u>430,172</u>	<u>345,052</u>
Minority Interests			
		<u>104</u>	<u>1,265</u>
Non-Current Liabilities			
Bank borrowings	25	27,430	—
Deferred taxation	29	—	2,500
		<u>27,430</u>	<u>2,500</u>
		<u>457,706</u>	<u>348,817</u>

The financial statements on pages 19 to 64 were approved and authorised for issue by the Board of Directors on 23rd July, 2002 and are signed on its behalf by:

Choo Yeow Ming
DIRECTOR

Ma Wai Man, Catherine
DIRECTOR

Capital Strategic Investment Limited