

Consolidated Balance Sheet

At 31 March 2002

	<i>Notes</i>	2002 HK\$'000	2001 <i>HK\$'000</i>
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	<i>16</i>	87,083	90,607
Interest in associates	<i>18</i>	212,505	3,924
Loans receivable	<i>19</i>	556	4,621
Deposit paid for potential investment	<i>20</i>	—	10,140
Prepaid rentals	<i>21</i>	—	6,292
		300,144	115,584
Current assets			
Debtors, deposits and prepayments	<i>22</i>	13,572	48,548
Deposits paid for potential investments	<i>20</i>	41,000	38,000
Deposit paid for purchase of trading inventories		450	9,500
Loans receivable	<i>19</i>	11,901	—
Investments in securities	<i>23</i>	—	19,278
Pledged bank deposits		—	2,069
Bank balances and cash		4,617	10,464
		71,540	127,859
Current liabilities			
Creditors and accrued charges	<i>24</i>	17,053	21,650
Amount due to an associate		1,112	225
Taxation payable		—	111
Loan from a director	<i>25</i>	267	—
		18,432	21,986
Net current assets		53,108	105,873
Total assets less current liabilities		353,252	221,457
Minority interests		7,392	7,439
Net assets		345,860	214,018

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CAPITAL AND RESERVES			
Share capital	<i>26</i>	152,154	116,234
Reserves	<i>29</i>	193,706	97,784
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Shareholders' funds		345,860	214,018
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The financial statements on pages 35 to 93 were approved and authorised for issue by the Board of Directors on 24 July 2002 and are signed on its behalf by:

Liang Jun
DIRECTOR

Tsai Bobby Sung-En
DIRECTOR