

# BALANCE SHEET

AT 31ST MARCH, 2002

	Notes	2002 HK\$	2001 HK\$
<b>Non-current Assets</b>			
Property, plant and equipment	12	1,063,440	960,549
Interests in subsidiaries	13	415,982,162	410,201,526
Interests in associates	14	185,469,285	185,469,285
Investments in securities	15	157,026,351	157,026,351
Deposit for acquisition of additional interests in a subsidiary	16	–	3,500,000
		<u>759,541,238</u>	<u>757,157,711</u>
<b>Current Assets</b>			
Other debtors, deposits and prepayments		1,516,960	1,499,049
Investments in securities	15	1,030,524	–
Amounts due from related companies	31	988,587	1,166,085
Pledged bank deposits	32	2,017,372	2,283,911
Bank balances and cash		<u>120,716,023</u>	<u>103,722</u>
		<u>126,269,466</u>	<u>5,052,767</u>
<b>Current Liabilities</b>			
Accruals and other payables		674,545	606,712
Amounts due to directors	21	135,000	105,000
Amount due to a related company	31	32,250	32,741
Secured bank loans	23	57,602,743	–
Obligations under finance leases	24	197,460	95,456
Bank overdrafts - secured		–	4,101,108
		<u>58,641,998</u>	<u>4,941,017</u>
<b>Net Current Assets</b>		<u>67,627,468</u>	<u>111,750</u>
		<u>827,168,706</u>	<u>757,269,461</u>

## BALANCE SHEET

AT 31ST MARCH, 2002

	Notes	2002 HK\$	2001 HK\$
<b>Capital and Reserves</b>			
Share capital	26	488,842,675	488,842,675
Reserves	27	<u>102,012,787</u>	<u>118,126,942</u>
		<u>590,855,462</u>	<u>606,969,617</u>
<b>Non-current Liabilities</b>			
Secured bank loans	23	125,933,403	40,000,000
Obligations under finance leases	24	314,715	167,508
Amounts due to subsidiaries	25	<u>110,065,126</u>	<u>110,132,336</u>
		<u>236,313,244</u>	<u>150,299,844</u>
		<u>827,168,706</u>	<u>757,269,461</u>

DEREK CHIU  
DIRECTOR

DUNCAN CHIU  
DIRECTOR