

BALANCE SHEETS
AT MARCH 31, 2002

資產負債表
於二零零二年三月三十一日

	附註 NOTES	本集團 THE GROUP		本公司 THE COMPANY	
		2002 HK\$'000	2001 HK\$'000	2002 HK\$'000	2001 HK\$'000
Assets					
Non-Current Assets					
Investment properties	13	25,748	18,755	-	-
Property, plant and equipment	14	70,001	75,596	446	620
Goodwill	15	26,458	-	-	-
Intangible assets	16	6,293	-	-	-
Investments in subsidiaries	17	-	-	85,600	85,600
Interests in associates	18	-	-	-	-
Investments in securities	19	7,587	34,599	3,883	3,883
Amounts due from subsidiaries	20	-	-	87,682	105,661
Loans receivable – due after one year	21	632	5,218	-	-
Pledged bank deposits	41	4,216	4,023	-	-
		<u>140,935</u>	<u>138,191</u>	<u>177,611</u>	<u>195,764</u>
Current Assets					
Inventories	22	420	309	-	5
Properties held for sale	23	79	79	79	79
Trade and other receivables	24	111,350	141,609	4,958	4,926
Amounts due from associates	25	13	189	13	62
Loans receivable – due within one year	21	1,776	1,027	-	-
Investments in securities	19	46,715	11,403	4	7
Pledged bank deposits	41	-	1,051	-	-
Bank balances and cash		71,632	24,412	5,269	7,920
		<u>231,985</u>	<u>180,079</u>	<u>10,323</u>	<u>12,999</u>
Total Assets		<u>372,920</u>	<u>318,270</u>	<u>187,934</u>	<u>208,763</u>

BALANCE SHEETS – continued
AT MARCH 31, 2002

資產負債表 – 續
於二零零二年三月三十一日

	附註 NOTES	本集團 THE GROUP		本公司 THE COMPANY	
		2002 HK\$'000	2001 HK\$'000	2002 HK\$'000	2001 HK\$'000
Equity And Liabilities					
Capital And Reserves					
Share capital	26	317,029	317,029	317,029	317,029
Reserves	27	(88,262)	(87,914)	(161,690)	(136,250)
		<u>228,767</u>	<u>229,115</u>	<u>155,339</u>	<u>180,779</u>
Minority Interests		<u>1,965</u>	<u>-</u>	<u>-</u>	<u>-</u>
Non-Current Liabilities					
Borrowings	28	9,988	4,402	-	-
Convertible debentures	29	49,297	-	-	-
Obligations under finance leases	30	730	-	-	-
Amounts due to associates	31	1,679	1,679	1,364	1,364
Amounts due to subsidiaries	32	-	-	24,913	23,577
Deferred taxation	33	1,014	1,014	-	-
		<u>62,708</u>	<u>7,095</u>	<u>26,277</u>	<u>24,941</u>
Current Liabilities					
Trade and other payables	34	77,198	36,785	6,318	3,017
Amount due to an associate	31	1,043	44,470	-	-
Borrowings	28	488	428	-	26
Obligations under finance leases	30	693	-	-	-
Taxation		58	377	-	-
		<u>79,480</u>	<u>82,060</u>	<u>6,318</u>	<u>3,043</u>
Total Equity And Liabilities		<u>372,920</u>	<u>318,270</u>	<u>187,934</u>	<u>208,763</u>

The financial statements on pages 32 to 97 were approved and authorised for issue by the Board of Directors on July 26, 2002 and are signed on its behalf by:

第32頁至第97頁所載之財務報表已於二零零二年七月二十六日由董事會通過及授權刊發，並由下列董事代表簽署：

Chan Heng Fai
 Director

陳恒輝
 董事

Chan Yoke Keow
 Director

陳玉嬌
 董事