

Balance Sheets

As at 31 March 2002

	Note	Group		Company	
		2002 HK\$'000	2001 HK\$'000	2002 HK\$'000	2001 HK\$'000
Goodwill	12	10,298	19,350	-	-
Fixed assets	13	264,232	481,811	-	-
Investments in a subsidiary	14	-	-	622,552	409,833
Investments in associated companies	15	2,444	2,228	-	-
Other long-term investments	16	346,832	266,676	-	-
Current assets					
Inventories	17	8,248	7,063	-	-
Receivables and prepayments	18	357,898	390,110	2,903	586,394
Marketable securities	19	1,107	2,940	-	-
Pledged bank deposits		6,355	6,377	-	-
Bank and cash balances	20	111,804	202,401	106	20,283
		485,412	608,891	3,009	606,677
Current liabilities					
Trade and other payables	21	180,300	284,434	962	114,806
Taxation payables	6(b)	7,360	16,107	-	-
Borrowings	22	30,543	27,270	-	-
		218,203	327,811	962	114,806
Net current assets		267,209	281,080	2,047	491,871
Total assets less current liabilities		891,015	1,051,145	624,599	901,704
Financed by:					
Share capital	25	394,107	394,107	394,107	394,107
Non-distributable capital reserves	26	530,951	517,059	456,023	456,023
Contributed surplus	27	-	-	52,854	52,854
Accumulated losses		(180,067)	(35,212)	(278,385)	(1,280)
Shareholders' funds		744,991	875,954	624,599	901,704
Minority interests		49,064	57,506	-	-
Non-current liabilities					
Borrowings	22	96,614	117,339	-	-
Deferred taxation	6(c)	346	346	-	-
		96,960	117,685	-	-
		891,015	1,051,145	624,599	901,704

On behalf of the Board

HAU Tung Ying
Director

SHUI Ming Hua
Director