

CAN DO HOLDINGS LIMITED

CONSOLIDATED BALANCE SHEET

31 March 2002

	<i>Notes</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Fixed assets	<i>15</i>	–	24
Investment properties	<i>16</i>	350,730	350,800
Interest in an associate	<i>18</i>	–	–
		<u>350,730</u>	<u>350,824</u>
CURRENT ASSETS			
Interests in subsidiaries	<i>17</i>	–	68,200
Interest in an associate	<i>18</i>	–	163,600
Properties held for resale	<i>19</i>	–	1,000
Other investment	<i>20</i>	–	1,200
Prepayments, deposits and other receivables		1,733	623
Accounts receivable	<i>21</i>	3,306	3,831
Cash and cash equivalents	<i>22</i>	127,096	1,819
		<u>132,135</u>	<u>240,273</u>
CURRENT LIABILITIES			
Other payables and accruals		20,761	46,015
Tax payable		–	18
Promissory note payable	<i>23</i>	–	63,000
Interest-bearing bank loans and other borrowings	<i>24</i>	8,394	491,036
Due to related companies	<i>25</i>	91,446	1,437
		<u>120,601</u>	<u>601,506</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>11,534</u>	<u>(361,233)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		362,264	(10,409)
NON-CURRENT LIABILITIES			
Interest-bearing bank loans and other borrowings	<i>24</i>	(175,189)	(97,195)
Convertible bonds	<i>26</i>	(60,000)	–
		<u>(235,189)</u>	<u>(97,195)</u>
		<u>127,075</u>	<u>(107,604)</u>
CAPITAL AND RESERVES			
Issued capital	<i>27</i>	479,320	148,500
Reserves	<i>28</i>	(352,245)	(256,104)
		<u>127,075</u>	<u>(107,604)</u>

Yeung Sau Chung
Director

Liu Shun Chuen
Director