

Balance Sheet

As at 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	13	526	663
Interests in subsidiaries	14	2,897,233	2,353,902
Interests in associate(s)	15	18,414	19,776
Long term investments	17	1,847	1,847
		<u>2,918,020</u>	<u>2,376,188</u>
Current assets			
Prepayments, deposits and other receivables		26,858	530,084
Cash at banks and in hand		8,924	1,899
		<u>35,782</u>	<u>531,983</u>
Current liabilities			
Other payables and accruals		11,765	28,236
Amounts due to subsidiaries	14	207,755	74,941
Amount due to a director	25	22,111	34,343
Amounts due to shareholders	25	9,269	10,429
Bank and other borrowings	28	21,190	218,098
		<u>272,090</u>	<u>366,047</u>
Net current (liabilities)/assets		<u>(236,308)</u>	<u>165,936</u>
Total assets less current liabilities		<u>2,681,712</u>	<u>2,542,124</u>
Non-current liabilities			
Bank and other borrowings	28	–	200,000
Net assets		<u>2,681,712</u>	<u>2,342,124</u>
CAPITAL AND RESERVES			
Share capital	31	1,391,450	1,957,252
Share premium	32	472,736	472,736
Reserves	33	817,526	(87,864)
Shareholders' funds		<u>2,681,712</u>	<u>2,342,124</u>

Yu Pun Hoi
Director

Zhang Hong Ren
Director