

# Consolidated Balance Sheet

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	15	<b>11,324</b>	246,849
Interest in a jointly-controlled entity	19	–	5
Interest in an associate	20	–	5
Long term investment	21	–	2,802
Retention monies receivable		–	17,858
Other receivables		<b>655</b>	1,815
		<b>11,979</b>	269,334
<b>CURRENT ASSETS</b>			
Properties for sale	22	<b>9,072</b>	9,072
Inventories	23	<b>5,054</b>	3,839
Debtors, prepayments and deposits	24	<b>7,814</b>	150,817
Amounts due from contract customers	25	–	81,108
Retention monies receivable		–	53,909
Tax recoverable		–	47
Pledged time deposits		–	1,341
Cash and bank balances		<b>9,607</b>	51,134
		<b>31,547</b>	351,267
<b>CURRENT LIABILITIES</b>			
Amounts due to contract customers	25	–	93,719
Creditors, accrued liabilities and deposits received	26	<b>21,708</b>	205,467
Interest-bearing bank and other borrowings	27	<b>3,616</b>	79,074
Finance lease and hire purchase contract payables	28	<b>39</b>	23,873
Amount due to the ultimate holding company	1	<b>4,580</b>	2,100
Amount due to a fellow subsidiary	1	<b>118</b>	9,000
Loan from the ultimate holding company	29	–	42,900
Deferred acquisition consideration	30	–	3,459
		<b>30,061</b>	459,592
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>1,486</b>	(108,325)

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	Notes	2002 HK\$'000	2001 HK\$'000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>13,465</b>	161,009
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank and other borrowings	27	<b>203</b>	4,470
Finance lease and hire purchase contract payables	28	<b>8</b>	17,729
Loan from the ultimate holding company	29	<b>31,800</b>	–
Deferred tax	31	–	13,440
		<b>32,011</b>	35,639
<b>MINORITY INTERESTS</b>			
		–	92,015
		<b>(18,546)</b>	33,355
<b>CAPITAL AND RESERVES/ (DEFICIENCY IN ASSETS)</b>			
Issued capital	32	<b>4,423</b>	262,192
Reserves	33	<b>(22,969)</b>	(228,837)
		<b>(18,546)</b>	33,355

**Brian O'Connor**  
Director

**Wong Tai Chun, Mark**  
Director