

Consolidated Balance Sheet

At 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Investment properties	13	12,930	13,518
Property, plant and equipment	14	63,317	144,539
Interests in associates	16	–	34,855
		76,247	192,912
Current assets			
Trade and other receivables	17	1,672	8,514
Pledged bank deposits		–	684
Bank balances and cash		27,381	2,976
		29,053	12,174
Current liabilities			
Trade and other payables	18	19,566	15,944
Trade payables to associates		10	15
Obligations under finance leases due within one year	19	2,758	4,458
Taxation		3,207	3,207
Other loans due within one year – secured	20	9,614	8,567
Other short-term loans		20,495	5,000
Bank overdrafts – secured		17	1,163
		55,667	38,354
Net current liabilities		(26,614)	(26,180)
Total assets less current liabilities		49,633	166,732
Non-current liabilities			
Obligations under finance leases due after one year	19	795	3,033
Other loans due after one year – secured	20	3,913	10,642
Deferred taxation	21	–	256
		4,708	13,931
Net assets		44,925	152,801
Capital and reserves			
Share capital	22	28,682	176,821
Reserves	25	16,243	(24,020)
Shareholders' funds		44,925	152,801

The financial statements on pages 18 to 60 were approved and authorised for issue by the Board of Directors on 25th July, 2002 and are signed on its behalf by:

WONG KWONG LUNG, TERENCE

Director

LAM TAK SHING

Director