

CONSOLIDATED BALANCE SHEET

As at 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Investment properties	13	83,630	84,510
Property, plant and equipment	14	3,013	103,204
Goodwill	15	28,724	–
Publishing right	16	–	68,075
Interests in associates	18	19,829	19,466
Investments in securities	19	67,550	2,000
Deposit paid for acquisition of investments in securities	20	17,900	–
		220,646	277,255
Current assets			
Inventories	21	7,416	5,960
Trade and other receivables and prepayments	22	14,823	26,370
Investments in securities	19	122,987	22,518
Pledged bank deposit		2,002	–
Bank balances and cash		47,698	52,299
		194,926	107,147
Current liabilities			
Trade and other payables	23	9,080	25,807
Amount due to a minority shareholder		1,281	–
Taxation payable		530	–
Bank and other borrowings	24	180,010	101,263
		190,901	127,070
Net current assets (liabilities)		4,025	(19,923)
		224,671	257,332
Non-current liabilities			
Amount due to former ultimate holding company	25	–	28,684
Bank and other borrowings	24	–	6,883
		–	35,567
Minority interests		823	10,432
		223,848	211,333
Capital and reserves			
Share capital	26	22,496	625,894
Reserves	28	201,352	(414,561)
		223,848	211,333

The financial statements on pages 24 to 76 were approved and authorised for issue by the Board of Directors on 29th July, 2002 and are signed on its behalf by:

Dong Bo, Frederic
DIRECTOR

Lau Man Tak
DIRECTOR