

CONSOLIDATED BALANCE SHEET

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	1,608	3,199
Interests in associates	16	339,139	300,803
Investment securities	17	25,085	6,000
Held-to-maturity securities	18	5,040	—
		<u>370,872</u>	<u>310,002</u>
CURRENT ASSETS			
Other investments and related advances	19	—	183,208
Amount due from an associate	16	217	217
Properties held for sale	20	1,000	51,000
Prepayments, deposits and other receivables		35,089	16,828
Cash and bank balances		2,072	52
		<u>38,378</u>	<u>251,305</u>
CURRENT LIABILITIES			
Other payables and accrued liabilities		9,074	46,550
Finance lease payable	21	—	375
Interest-bearing other borrowings	22	373,300	43,095
		<u>382,374</u>	<u>90,020</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(343,996)</u>	<u>161,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,876</u>	<u>471,287</u>
NON-CURRENT LIABILITIES			
Interest-bearing other borrowings	22	—	(293,443)
		<u>26,876</u>	<u>177,844</u>
CAPITAL AND RESERVES			
Issued capital	23	48,949	205,273
Reserves	24	(22,073)	(27,429)
		<u>26,876</u>	<u>177,844</u>

Poon Chi Wan
Director

Kwong Kai Sing, Benny
Director