

Balance Sheet

At 31 March 2002

	Notes	2002 HK\$	Restated 2001 HK\$
Non-current assets			
Property, plant and equipment	12	41,217,900	42,473,264
Interests in subsidiaries	14	626,526,616	588,410,980
Investments	17	600,000	10,000,000
		668,344,516	640,884,244
Current assets			
Debtors, deposits and prepayments		182,838	326,858
Investments	17	10,000,000	—
Bank balances and cash		224,417	380,813
		10,407,255	707,671
Current liabilities			
Accrued charges		1,402,089	1,413,866
Taxation payable		431,685	244,253
Borrowings – due within one year	22	3,943,096	4,363,535
		5,776,870	6,021,654
Net current assets (liabilities)		4,630,385	(5,313,983)
Total assets less current liabilities		672,974,901	635,570,261
Non-current liabilities			
Amounts due to subsidiaries		290,588,191	251,756,288
Borrowings – due after one year	22	8,553,291	12,551,354
		299,141,482	264,307,642
Net assets		373,833,419	371,262,619
Capital and reserves			
Share capital	24	72,454,590	72,454,590
Reserves	27	301,378,829	298,808,029
		373,833,419	371,262,619