

BALANCE SHEET

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	18	680,782	688,361
Interests in unconsolidated subsidiaries	19	–	–
		680,782	688,361
CURRENT ASSETS			
Other receivables and deposits		1,416	1,365
Due from associates		5,276	5,276
Pledged time deposits	26	354	–
Cash and cash equivalents	26	74	71
		7,120	6,712
CURRENT LIABILITIES			
Sundry creditors and accruals		(4,190)	(3,853)
Interest-bearing bank borrowings	28	(16,950)	(16,300)
		(21,140)	(20,153)
NET CURRENT LIABILITIES			
		(14,020)	(13,441)
TOTAL ASSETS LESS CURRENT LIABILITIES			
		666,762	674,920
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	28	(38,600)	(52,500)
Due to associates of subsidiaries		–	(3,185)
		(38,600)	(55,685)
		628,162	619,235
CAPITAL AND RESERVES			
Issued capital	31	73,259	72,619
Reserves	32	547,577	532,092
Proposed final dividend	12	7,326	14,524
		628,162	619,235

Ma Kai Yum
Director

Ng Yan Kwong
Director