

Consolidated Balance Sheet

31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	5,992	7,975
Subsidiary under liquidation	14	–	2,728
Investments in jointly-controlled entities	15	115,349	92,062
Loan to a jointly-controlled entity	15	3,300	–
Investments in associates	16	96,002	91,409
Long term investments	17	9,369	1,136
Pledged bank deposits	18	27,633	31,000
		257,645	226,310
CURRENT ASSETS			
Other investments	19	14,022	33,691
Prepayments, deposits and other receivables		6,237	3,891
Due from jointly-controlled entities	15	4,170	10,917
Due from associates	16	60	52
Cash and cash equivalents	20	33,121	55,592
		57,610	104,143
CURRENT LIABILITIES			
Accrued liabilities and other payables		(22,007)	(38,120)
Due to associates	16	(503)	(9,892)
Loans from minority shareholders	21	(22,348)	(22,348)
Tax payable		(2,506)	(12,853)
Current portion of finance lease payables		–	(112)
		(47,364)	(83,325)
NET CURRENT ASSETS		10,246	20,818
TOTAL ASSETS LESS CURRENT LIABILITIES		267,891	247,128
NON-CURRENT LIABILITIES			
Convertible note	22	–	(48,000)
Loan from an associate	16	(12,617)	–
		(12,617)	(48,000)
MINORITY INTERESTS		(816)	(829)
		254,458	198,299

Consolidated Balance Sheet (cont'd)

31 March 2001

	<i>Notes</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
CAPITAL AND RESERVES			
Issued capital	23	27,660	4,120
Reserves	24	1,215,794	1,107,713
Accumulated losses		(988,996)	(913,534)
		254,458	198,299

Savio Kwong Chi Shing
Director

Fung See Man
Director