

CONSOLIDATED BALANCE SHEET

31 March 2002

(Expressed in Hong Kong dollars)

	Notes	2002 '000	2001 '000
NON-CURRENT ASSETS			
Fixed assets	15	1,407	99,240
Interests in associates	17	5,485	31,660
Interest in a jointly-controlled entity	18	–	1,831
Long term investments	19	–	46,164
Other assets	20	–	20,615
		6,892	199,510
CURRENT ASSETS			
Due from related companies	21	1,631	624
Inventories		–	1,834
Trade receivables	22	–	19,693
Due from contract customers	23	–	139,609
Prepayments, deposits and other receivables		2,117	6,566
Short term investments	24	42,830	1,675
Pledge bank deposits	26	–	89,000
Cash and bank balances		127,699	134,610
		174,277	393,611
CURRENT LIABILITIES			
Due to related companies	21	–	20,447
Due to an associate	17	241	241
Trade payables	25	–	11,764
Due to contract customers	23	–	1,453
Other payables and accruals		1,291	58,466
Tax payable		–	117
Interest-bearing bank borrowings	26	–	135,408
Finance lease payables	27	–	1,452
		1,532	229,348
NET CURRENT ASSETS		172,745	164,263

CONSOLIDATED BALANCE SHEET (Continued)

31 March 2002

(Expressed in Hong Kong dollars)

	Notes	2002 '000	2001 '000
TOTAL ASSETS LESS CURRENT LIABILITIES		179,637	363,773
NON-CURRENT LIABILITIES			
Finance lease payables	27	—	218
Other loans	28	—	143,606
		<u>—</u>	<u>143,824</u>
MINORITY INTERESTS		15	241
		<u>179,622</u>	<u>219,708</u>
CAPITAL AND RESERVES			
Issued capital	29	240,000	240,000
Reserves	30	(60,378)	(20,292)
		<u>179,622</u>	<u>219,708</u>