

# BALANCE SHEET

31 March 2002

(Expressed in Hong Kong dollars)

	Notes	2002 '000	2001 '000
NON-CURRENT ASSETS			
Interests in subsidiaries	16	10,150	70,155
Interests in associates	17	5,485	36,621
Long term investments	19	—	12,235
		<u>15,635</u>	<u>119,011</u>
CURRENT ASSETS			
Short term investments	24	39,000	—
Prepayments, deposits and other receivables		2,063	2,106
Cash and bank balances		123,346	113,030
		<u>164,409</u>	<u>115,136</u>
CURRENT LIABILITIES			
Due to subsidiaries		—	595
Other payables and accruals		983	959
		<u>983</u>	<u>1,554</u>
NET CURRENT ASSETS			
		<u>163,426</u>	<u>113,582</u>
		<u>179,061</u>	<u>232,593</u>
CAPITAL AND RESERVES			
Issued capital	29	240,000	240,000
Reserves	30	(60,939)	(7,407)
		<u>179,061</u>	<u>232,593</u>