

At 31 March 2002

	Note	2002 HK\$ Million	(Restated) 2001 HK\$ Million
Non-current assets			
Subsidiaries	12	1,903.7	1,960.7
Current assets			
Trade and other receivables		0.5	0.5
Amount due from a fellow subsidiary		–	0.8
Bank balances and deposits		0.1	0.1
		<u>0.6</u>	<u>1.4</u>
Current liabilities			
Bank loans and overdrafts	18	298.9	–
Trade and other payables		3.4	3.6
		<u>302.3</u>	<u>3.6</u>
Net current liabilities		<u>(301.7)</u>	<u>(2.2)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,602.0</u>	<u>1,958.5</u>
Capital and reserves			
Share capital	20	413.9	413.9
Reserves	21	988.1	1,088.7
		<u>1,402.0</u>	<u>1,502.6</u>
Non-current liabilities			
Long-term bank loans	22	200.0	455.9
TOTAL EQUITY AND NON-CURRENT LIABILITIES		<u>1,602.0</u>	<u>1,958.5</u>

The notes on pages 24 to 52 form part of these accounts.

G. W. J. Li
Chairman

T. Y. Ng
Director