

Company Balance Sheet

At 31 March 2002

	Note	2002 HK\$Million	2001 (Restated) HK\$Million
Non-current assets			
Subsidiaries	12	2,010.7	1,968.5
Associates	13	(0.8)	(0.8)
		2,009.9	1,967.7
Current assets			
Properties held for sale		0.1	0.1
Trade and other receivables		0.1	0.1
Bank balances and deposits		3.9	0.1
		4.1	0.3
Current liabilities			
Trade and other payables		41.9	42.6
Net current liabilities		(37.8)	(42.3)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,972.1	1,925.4
Capital and reserves			
Share capital	20	230.3	230.3
Reserves	21	1,741.8	1,695.1
TOTAL EQUITY		1,972.1	1,925.4

The notes on pages 24 to 48 form part of these accounts.

John T. Hung
Chairman

T. Y. Ng
Director