

CONSOLIDATED BALANCE SHEET

31 March 2002

	<i>Notes</i>	2002 HK\$'000	2001 <i>HK\$'000</i> (Restated)
NON-CURRENT ASSETS			
Fixed assets	<i>14</i>	1,059,206	1,028,634
Intangible assets	<i>15</i>	20,817	15,389
Goodwill:	<i>16</i>		
Goodwill		1,215	–
Negative goodwill		(1,132)	–
Interests in jointly-controlled entities	<i>18</i>	177,553	176,727
Interests in associates	<i>19</i>	125	6,310
Long term investments	<i>20</i>	8,104	8,650
Long term receivables	<i>21</i>	5,264	7,896
Due from a joint venturer	<i>22</i>	–	2,350
Deposits for long term investments		7,148	4,382
Deposits paid for purchases of fixed assets		4,430	–
Pledged time deposits	<i>39</i>	1,461	3,401
		1,284,191	1,253,739
CURRENT ASSETS			
Short term investments	<i>20</i>	28	1,098
Inventories	<i>23</i>	15,271	14,505
Trade receivables	<i>24</i>	40,001	37,153
Other receivables	<i>25</i>	83,488	84,413
Pledged time deposits	<i>39</i>	52,355	65,588
Cash and cash equivalents	<i>26</i>	117,351	131,554
		308,494	334,311
CURRENT LIABILITIES			
Trade payables	<i>27</i>	35,188	32,899
Tax payable		8,677	6,212
Accruals and other payables	<i>28</i>	174,831	172,240
Finance lease payables	<i>30</i>	705	4,791
Deposits received		8,799	9,411
Interest-bearing bank and other borrowings	<i>29</i>	157,877	154,349
		386,077	379,902
NET CURRENT LIABILITIES		(77,583)	(45,591)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,206,608	1,208,148

CONSOLIDATED BALANCE SHEET

(CONTINUED)

31 March 2002

43

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000 (Restated)
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	<i>29</i>	116,535	128,612
Finance lease payables	<i>30</i>	180	234
Due to the directors	<i>31</i>	502	515
Due to joint venturers	<i>22</i>	53,842	45,746
Deferred tax	<i>32</i>	7,662	7,662
		178,721	182,769
MINORITY INTERESTS			
		243,398	242,902
		784,489	782,477
CAPITAL AND RESERVES			
Issued capital	<i>33</i>	39,391	39,391
Reserves	<i>34</i>	737,220	739,147
Proposed final dividend	<i>12</i>	7,878	3,939
		784,489	782,477

Wong Chung Pak, Thomas
Director

Wong Leung Pak, Matthew
Director