

28 **Balance Sheet**

At 31st March, 2002

ANNUAL REPORT 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	16	–	25
Intangible assets	19	78	102
Interests in subsidiaries	20	218,456	946,906
Amounts due from jointly controlled entities	22	–	4,761
Amounts due from associates	23	21,771	90,292
		<u>240,305</u>	<u>1,042,086</u>
CURRENT ASSETS			
Debtors, deposits and prepayments		472	820
Amount due from a subsidiary	29	100,000	–
Pledged bank deposits	51	33,433	–
Bank balances and cash		24	57,767
		<u>133,929</u>	<u>58,587</u>
CURRENT LIABILITIES			
Creditors, accrued charges and deposits		5,183	4,310
Bank and other borrowings	36	12,000	12,000
Convertible notes	37	100,000	–
		<u>117,183</u>	<u>16,310</u>
NET CURRENT ASSETS			
		<u>16,746</u>	<u>42,277</u>
		<u>257,051</u>	<u>1,084,363</u>
CAPITAL AND RESERVES			
Share capital	38	175,138	82,867
Reserves	40	(40,397)	288,574
		<u>134,741</u>	<u>371,441</u>
NON-CURRENT LIABILITIES			
Amounts due to subsidiaries	20	26,310	454,491
Amounts due to jointly controlled entities	22	–	431
Bank and other borrowings	36	96,000	108,000
Convertible notes	37	–	150,000
		<u>122,310</u>	<u>712,922</u>
		<u>257,051</u>	<u>1,084,363</u>

Chan Pak Cheung, Natalis
Deputy Chairman

Wong Kun To
Managing Director