

Balance Sheets

At 31 March 2002

	Notes	THE GROUP		THE COMPANY	
		2002 HK\$'000	Restated 2001 HK\$'000	2002 HK\$'000	Restated 2001 HK\$'000
Non-current assets					
Investment properties	12	763,600	723,000	—	—
Property, plant and equipment	13	86,537	102,952	440	570
Investments in subsidiaries	14	—	—	678,670	684,460
Investments in securities	15	22,856	28,370	22,821	9,657
		<u>872,993</u>	<u>854,322</u>	<u>701,931</u>	<u>694,687</u>
Current assets					
Trade and other receivables	16	8,199	10,831	3,475	4,715
Investments in securities	15	9,123	9,410	9,123	6,236
Taxation recoverable		3,716	174	1,766	—
Pledged bank deposits		30,000	35,000	30,000	35,000
Bank balances and cash		15,966	25,718	290	10,265
		<u>67,004</u>	<u>81,133</u>	<u>44,654</u>	<u>56,216</u>
Current liabilities					
Account payables		39,632	39,762	13,548	13,936
Amounts due to subsidiaries		—	—	9,522	17,072
Taxation payable		107	2,955	—	1,242
Bank borrowings	17	87,991	152,883	31,765	30,800
		<u>127,730</u>	<u>195,600</u>	<u>54,835</u>	<u>63,050</u>
Net current liabilities		<u>(60,726)</u>	<u>(114,467)</u>	<u>(10,181)</u>	<u>(6,834)</u>
		<u>812,267</u>	<u>739,855</u>	<u>691,750</u>	<u>687,853</u>
Capital and reserves					
Share capital	18	135,000	135,000	135,000	135,000
Reserves	19	503,994	474,955	537,571	534,407
Revaluation reserves	20	149,934	126,170	(11,085)	(5,369)
		<u>788,928</u>	<u>736,125</u>	<u>661,486</u>	<u>664,038</u>
Non-current liabilities					
Bank borrowings	17	20,000	—	—	—
Deferred taxation	21	3,339	3,730	—	—
Loan from a subsidiary	22	—	—	30,264	23,815
		<u>23,339</u>	<u>3,730</u>	<u>30,264</u>	<u>23,815</u>
		<u>812,267</u>	<u>739,855</u>	<u>691,750</u>	<u>687,853</u>

The financial statements on pages 14 to 39 were approved by the Board of Directors on 12 July 2002 and are signed on its behalf by:

LU SIN
Director

LUI CHI LUNG
Director