

## Balance Sheet

At 31st March, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	17	1,098,322	1,427,887
Interests in joint ventures	19	37,400	37,383
		<u>1,135,722</u>	<u>1,465,270</u>
<b>Current assets</b>			
Debtors, deposits and prepayments		11	39
Amount due from a subsidiary		200,000	200,000
Bank deposits pledged	46	—	24,955
Bank balances and cash		665	488
		<u>200,676</u>	<u>225,482</u>
<b>Current liabilities</b>			
Creditors and accrued charges		334	5,180
Bank loans – due within one year	29	—	40,000
Redeemable bond	31	135,000	—
		<u>135,334</u>	<u>45,180</u>
<b>Net current assets</b>		<u>65,342</u>	<u>180,302</u>
<b>Total assets less current liabilities</b>		<u>1,201,064</u>	<u>1,645,572</u>
<b>Non-current liabilities</b>			
Redeemable exchangeable bond	31	—	180,000
Amounts due to subsidiaries	32	14,757	326,618
Amounts due to related companies	36	57,545	—
		<u>72,302</u>	<u>506,618</u>
		<u>1,128,762</u>	<u>1,138,954</u>
<b>Capital and reserves</b>			
Share capital	38	77,510	77,399
Reserves	40	1,051,252	1,061,555
		<u>1,128,762</u>	<u>1,138,954</u>

Zen Wei Pao, William  
Chairman

Zen Wei Peu, Derek  
Vice Chairman