

CONSOLIDATED BALANCE SHEET

Annual Report 2002

At 31 March 2002

	NOTES	2002 HK\$	2001 HK\$
NON-CURRENT ASSETS			
Investment property	10	14,200,000	15,000,000
Property, plant and equipment	11	1,465,952	2,051,079
Interests in associates	13	52,470,430	40,571,687
Investments in an investee company	14	31,177,196	31,177,196
Loan to an investee company	15	4,843,000	4,843,000
		104,156,578	93,642,962
CURRENT ASSETS			
Trade and other receivables	16	8,903,254	8,724,977
Pledged bank deposits	27	5,000,000	5,000,000
Bank deposits		65,989,650	71,591,160
Bank balances and cash		12,386,781	12,980,379
		92,279,685	98,296,516
CURRENT LIABILITIES			
Other payables		1,034,052	1,547,772
Amount due to an associate	18	773,014	–
Tax liabilities		180,893	–
		1,987,959	1,547,772
NET CURRENT ASSETS			
		90,291,726	96,748,744
		194,448,304	190,391,706
CAPITAL AND RESERVES			
Share capital	19	45,947,300	45,947,300
Reserves	21	148,499,557	144,442,959
		194,446,857	190,390,259
MINORITY INTEREST			
		1,447	1,447
		194,448,304	190,391,706

The financial statements on pages 21 to 49 were approved and authorised for issue by the Board of Directors on 18 July 2002 and are signed on its behalf by:

LIU WANDONG
Chairman

MA PIZHI
Managing Director