

## Balance Sheet

At 31 March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	13	<u>772,099</u>	<u>826,310</u>
<b>Current assets</b>			
Prepayments		<u>1,342</u>	<u>5,793</u>
Bank balances		<u>90</u>	<u>32</u>
		<u>1,432</u>	<u>5,825</u>
<b>Current liabilities</b>			
Accrued charges		<u>107</u>	<u>900</u>
Convertible bonds	24	<u>32,500</u>	<u>–</u>
		<u>32,607</u>	<u>900</u>
<b>Net current (liabilities) assets</b>		<u>(31,175)</u>	<u>4,925</u>
<b>Total assets less current liabilities</b>		<u>740,924</u>	<u>831,235</u>
<b>Non-current liabilities</b>			
Convertible bonds	24	<u>–</u>	<u>65,000</u>
		<u>740,924</u>	<u>766,235</u>
<b>Capital and reserves</b>			
Share capital	26	<u>189,584</u>	<u>132,584</u>
Reserves	27	<u>551,340</u>	<u>633,651</u>
		<u>740,924</u>	<u>766,235</u>

**Chau Lai Him**  
Director

**Lau Man Tak**  
Director