



## Balance Sheet

AS AT 31ST MARCH, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	18	1,538,087	1,482,926
Interests in associates	19	18,108	17,874
Interests in jointly controlled entities	20	54,563	–
Investments in securities	21	4,134	5,750
Club debenture		599	599
		<u>1,615,491</u>	<u>1,507,149</u>
<b>Current assets</b>			
Debtors, deposits and prepayments		4,181	3,321
Amounts due from subsidiaries		1,132,209	1,060,566
Amounts due from associates		257	902
Investments in securities	21	16,936	–
Tax prepaid		656	–
Cash and bank balances		67	12,093
		<u>1,154,306</u>	<u>1,076,882</u>
<b>Current liabilities</b>			
Creditors, deposits and accruals		2,383	2,080
Amounts due to subsidiaries		1,057,799	943,648
Provision for taxation		–	12,794
Bank loans and overdrafts	28	100,570	–
		<u>1,160,752</u>	<u>958,522</u>
<b>Net current (liabilities) assets</b>		<u>(6,446)</u>	<u>118,360</u>
<b>Total assets less current liabilities</b>		<u>1,609,045</u>	<u>1,625,509</u>
<b>Non-current liabilities</b>			
Bank loans	28	–	100,000
<b>NET ASSETS</b>		<u>1,609,045</u>	<u>1,525,509</u>
<b>Capital and reserves</b>			
Share capital	30	318,778	307,726
Reserves	31	1,290,267	1,217,783
<b>SHAREHOLDERS' FUNDS</b>		<u>1,609,045</u>	<u>1,525,509</u>

KUOK Hoi Sang  
Director

FUNG Pak Kwan  
Director