

CAN DO HOLDINGS LIMITED

BALANCE SHEET

31 March 2002

	<i>Notes</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Fixed assets	15	–	24
Interests in subsidiaries	17	342,907	182,278
		<u>342,907</u>	<u>182,302</u>
CURRENT ASSETS			
Interests in subsidiaries	17	8,394	68,200
Interest in an associate	18	–	68,729
Properties held for resale	19	–	1,000
Other investment	20	–	1,200
Prepayments, deposits and other receivables		938	275
Cash and cash equivalents	22	121,471	7
		<u>130,803</u>	<u>139,411</u>
CURRENT LIABILITIES			
Other payables and accruals		11,318	30,039
Interest-bearing bank loans and other borrowings	24	8,394	314,024
Due to related companies	25	91,446	1,437
		<u>111,158</u>	<u>345,500</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>19,645</u>	<u>(206,089)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		362,552	(23,787)
NON-CURRENT LIABILITIES			
Interest-bearing bank loans and other borrowings	24	(175,189)	(97,195)
Convertible bonds	26	(60,000)	–
		<u>(235,189)</u>	<u>(97,195)</u>
		<u>127,363</u>	<u>(120,982)</u>
CAPITAL AND RESERVES			
Issued capital	27	479,320	148,500
Reserves	28	(351,957)	(269,482)
		<u>127,363</u>	<u>(120,982)</u>

Yeung Sau Chung
Director

Liu Shun Chuen
Director