

CONSOLIDATED BALANCE SHEET

At 31 March 2002

	<i>notes</i>	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Fixed assets	8	252,802	221,636
Listed associate	9	41,613	–
Unlisted associates	10	114,970	121,788
Investment securities	11	108,456	147,211
Other investments	11	4,242	23,967
Receivables		–	6,630
		522,083	521,232
Current assets			
Debtors, advances & prepayments	13	7,529	7,278
Other investments	11	16,456	–
Cash and bank balances		62,088	75,520
		86,073	82,798
Current liabilities			
Creditors & accruals	14	12,378	12,370
Secured bank loans & overdrafts	15	33,623	1,123
Taxation		992	817
		(46,993)	(14,310)
Net current assets		39,080	68,488
Total assets less current liabilities		561,163	589,720
Non-current liabilities			
Secured bank loan	15	(22,800)	–
Minority interests		(2,517)	(5,358)
Net assets		535,846	584,362
Capital & reserves			
Share capital	16	74,948	75,267
Reserves	17	460,898	509,095
Shareholders' funds		535,846	584,362

