

CONSOLIDATED BALANCE SHEET

As at 30th June, 2002

	<i>Notes</i>	30/6/2002	31/3/2001 (Restated)
		<i>HK\$'000</i>	<i>HK\$'000</i>
NON-CURRENT ASSETS			
Property, plant and equipment	<i>11</i>	18,352	5,992
Goodwill	<i>12</i>	–	10,875
Negative goodwill	<i>13</i>	(10,752)	–
Interests in associates	<i>15</i>	28,326	96,002
Interests in jointly controlled entities	<i>16</i>	121,693	118,649
Investments in securities	<i>17</i>	2,721	9,369
Pledged bank deposits	<i>18</i>	–	27,633
		160,340	268,520
CURRENT ASSETS			
Trade receivables	<i>19</i>	23,740	–
Other receivables, deposits and prepayments		6,582	6,237
Amounts due from associates	<i>20</i>	–	60
Amounts due from jointly controlled entities	<i>21</i>	–	4,170
Tax reserve certificate		334	–
Investments in securities	<i>17</i>	10,877	14,022
Pledged bank deposits	<i>18</i>	4,312	–
Bank balances and cash		58,465	33,121
		104,310	57,610
CURRENT LIABILITIES			
Trade payables	<i>22</i>	25,084	–
Other payables and accrued charges		12,218	22,007
Amount due to associate	<i>20</i>	430	503
Amount due to jointly controlled entity	<i>21</i>	472	–
Loans from minority shareholders	<i>24</i>	–	22,348
Taxation		–	2,506
Obligations under a finance lease	<i>25</i>	12	–
		38,216	47,364
NET CURRENT ASSETS		66,094	10,246
TOTAL ASSETS LESS CURRENT LIABILITIES		226,434	278,766

CONSOLIDATED BALANCE SHEET

As at 30th June, 2002

	<i>Notes</i>	30/6/2002 <i>HK\$'000</i>	31/3/2001 (Restated) <i>HK\$'000</i>
NON-CURRENT LIABILITIES			
Loan from associate	26	–	12,617
Obligations under a finance lease	25	34	–
		34	12,617
MINORITY INTERESTS			
		14,389	816
		212,011	265,333
CAPITAL AND RESERVES			
Share capital	27	27,660	27,660
Share premium and reserves	28	184,351	237,673
		212,011	265,333

The financial statements on pages 14 to 59 were approved and authorised for issue by the Board of Directors on 24th September, 2002 and are signed on its behalf by:

Savio Kwong Chi Shing
Director

Fung See Man
Director