

COMPANY BALANCE SHEET

AS AT 31ST MARCH 2002

	Note	2002	2001
		HK\$'000	Restated HK\$'000
FIXED ASSETS	13	203,578	167,942
SUBSIDIARIES	14	29,104	7,301
ASSOCIATED COMPANIES	15	1,096,029	1,089,853
CURRENT ASSETS			
Inventories	16	555	333
Accounts receivable, prepayments, deposits and other receivables	17	12,813	6,178
Fixed deposits with banks		328,962	388,067
Bank and cash balances		1,998	1,740
		344,328	396,318
CURRENT LIABILITIES			
Creditors and accruals	18	11,736	12,016
Advanced rental received from an associated company		2,350	2,350
Provision for staff long service payments		1,905	1,944
Bank overdrafts		1,381	–
		17,372	16,310
NET CURRENT ASSETS		326,956	380,008
		1,655,667	1,645,104
Financed by:			
SHARE CAPITAL	19	99,598	99,598
RESERVES	20	1,556,069	1,545,506
SHAREHOLDERS' FUNDS		1,655,667	1,645,104

Approved by the Board of Directors on 26th June 2002

MONA FONG

Director

LOUIS PAGE

Director