

Balance Sheet

31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	19	179,768	308,349
Long term investments	21	–	55,402
Other investments	22	55,402	–
		<u>235,170</u>	<u>363,751</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		982	1,119
Cash and bank balances		17,179	10,839
		<u>18,161</u>	<u>11,958</u>
CURRENT LIABILITIES			
Accruals and other payables		12,245	9,135
Convertible bonds	34	79,187	–
		<u>91,432</u>	<u>9,135</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(73,271)</u>	<u>2,823</u>
		<u>161,899</u>	<u>366,574</u>
CAPITAL AND RESERVES			
Issued capital	32	42,098	42,002
Reserves	33	(78,165)	47,419
		<u>(36,067)</u>	<u>89,421</u>
CONVERTIBLE BONDS	34	197,966	277,153
		<u>161,899</u>	<u>366,574</u>

Ma Chun Kwong, Edmund
Co-Chairman

Wai Yee Jan
Director