

CONDENSED CONSOLIDATED BALANCE SHEET

		As at 30th September, 2000 (Unaudited) HK\$'000	As at 31st March, 2000 (Audited) HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Fixed assets		13,841	13,581
Investment properties		37,800	37,800
Properties under development		14,624	14,624
Properties held for redevelopment		50,000	50,000
Interests in associates		45,436	149,490
Long term investments and related advance		697,171	151,159
Deposit		—	14,495
		<hr/> 858,872	<hr/> 431,149
CURRENT ASSETS			
Inventories		9,062	9,651
Prepayments, deposits and other receivables		34,196	28,714
Loans receivable	(6)	169,314	157,598
Accounts receivable	(6)	31,726	40,877
Short term investments		77,145	7,353
Client trust bank accounts		13,049	11,861
Pledged deposits		28,283	150,931
Cash and cash equivalents		190,705	671,552
		<hr/> 553,480	<hr/> 1,078,537

		As at 30th September, 2000 (Unaudited) HK\$'000	As at 31st March, 2000 (Audited) HK\$'000
	<i>Notes</i>		
CURRENT LIABILITIES			
Accounts payable, other payables and accrued expenses	(7)	73,273	211,601
Current portion of hire purchase payables		271	437
Tax payable		1,830	923
Interest-bearing bank loans and other borrowings		164,349	209,580
		<u>239,723</u>	<u>422,541</u>
NET CURRENT ASSETS		<u>313,757</u>	<u>655,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,172,629</u>	<u>1,087,145</u>
NON-CURRENT LIABILITIES			
Deposits received		14,624	14,624
Hire purchase payables		484	248
Interest-bearing bank loans and other borrowings		13,432	72,986
		<u>28,540</u>	<u>87,858</u>
MINORITY INTERESTS		<u>221,967</u>	<u>—</u>
		<u>922,122</u>	<u>999,287</u>
CAPITAL AND RESERVES			
Share capital		364,810	291,848
Reserves	(8)	557,312	707,439
		<u>922,122</u>	<u>999,287</u>