

CONDENSED CONSOLIDATED BALANCE SHEET

		As at 31 October 2000 (Unaudited) <i>HK\$'000</i>	As at 30 April 2000 (Audited) <i>HK\$'000</i>
	<i>Notes</i>		
NON-CURRENT ASSETS			
Fixed assets		749,286	763,617
Rights to use port facilities		21,342	21,577
Golf club memberships		21,500	21,500
Interest in an associate	7	1,258	—
Interest in a jointly-controlled entity		93,243	81,833
		886,629	888,527
CURRENT ASSETS			
Short term investments	8	11,099	12,333
Inventories		3,829	4,132
Accounts receivable	9	19,519	23,341
Prepayments, deposits and other receivables		31,218	21,031
Due from a minority shareholder of a subsidiary	14	8,120	8,120
Due from related parties	10	7,111	7,076
Cash and cash equivalents	11	92,667	126,198
		173,563	202,231
CURRENT LIABILITIES			
Accounts payable	12	(24,842)	(21,953)
Accrued liabilities and other payables		(35,717)	(66,202)
Construction payables		(13,162)	(28,347)
Tax payable		(10,905)	(8,188)
Interest-bearing bank borrowings, secured		(37,383)	(48,598)
Proposed final dividend		(16,469)	(16,469)
		(138,478)	(189,757)

NET CURRENT ASSETS		<u>35,085</u>	<u>12,474</u>
TOTAL ASSETS LESS			
CURRENT LIABILITIES		921,714	901,001
NON-CURRENT LIABILITIES			
Construction payables		(8,100)	(8,767)
Interest-bearing bank borrowings, secured		(4,673)	(14,019)
		<u>(12,773)</u>	<u>(22,786)</u>
MINORITY INTERESTS		<u>(5,149)</u>	<u>(4,596)</u>
		<u>903,792</u>	<u>873,619</u>
CAPITAL AND RESERVES			
Issued share capital		79,900	79,900
Reserves	13	823,892	793,719
		<u>903,792</u>	<u>873,619</u>