

# CONSOLIDATED BALANCE SHEET

At 31 March 2001

	Notes	2001 HK\$	2000 HK\$
<b>Non-current assets</b>			
Investment properties	14	638,711,267	607,932,642
Property, plant and equipment	15	36,966,749	37,958,319
Properties held for re-development	16	–	27,400,000
Interests in associates	18	159,068,837	151,118,280
Investments in securities	19	19,313,640	–
Club debentures		2,160,500	2,181,500
		<u>856,220,993</u>	<u>826,590,741</u>
<b>Current assets</b>			
Trade and other receivables	20	1,429,726	2,137,186
Bank deposits		15,000,000	30,042,772
Cash and bank balances		1,142,176	10,181,816
		<u>17,571,902</u>	<u>42,361,774</u>
<b>Current liabilities</b>			
Trade and other payables	21	9,419,575	9,246,963
Rental deposits from tenants		7,950,520	8,370,832
Tax liabilities		346,418	2,517,295
Proposed dividends		4,617,188	4,625,631
Bank loans—due within one year	24	17,013,240	13,762,312
Bank overdrafts—secured		39,562,254	48,368,312
		<u>78,909,195</u>	<u>86,891,345</u>
<b>Net current liabilities</b>		<u>(61,337,293)</u>	<u>(44,529,571)</u>
<b>Total assets less current liabilities</b>		<u>794,883,700</u>	<u>782,061,170</u>
<b>Capital and reserves</b>			
Share capital	22	153,906,261	154,069,261
Reserves	23	547,622,359	529,158,442
		<u>701,528,620</u>	<u>683,227,703</u>
<b>Non-current liability</b>			
Bank loans—due after one year	24	93,355,080	98,833,467
		<u>794,883,700</u>	<u>782,061,170</u>

The financial statements on pages 14 to 43 were approved by the Board of Directors on 11 June 2001 and are signed on its behalf by:

Chan Hoi Sow  
Director

Chan Siu Keung, Leonard  
Director