

Balance Sheets

As at 31 March 2001

		Group		Company	
	Note	2001 HK\$'000	2000 HK\$'000 (Restated)	2001 HK\$'000	2000 HK\$'000
Non-current assets					
Intangible assets	11	19,350	68,325	-	-
Property, plant and equipment	14	391,571	575,386	-	-
Investment properties	15	90,240	93,150	-	-
Investments in a subsidiary undertaking	18	-	-	409,833	222,201
Investments in associated undertakings	19	2,228	8,579	-	-
Other long-term investments	20	266,676	252,635	-	-
Current assets					
Inventories	21	7,063	37,148	-	-
Receivables and prepayments	22	390,110	270,769	586,394	546,446
Marketable securities	23	2,940	3,394	-	-
Pledged bank deposits		6,377	13,277	-	-
Bank and cash balances	24	202,401	105,131	20,283	38,112
		608,891	429,719	606,677	584,558
Current liabilities					
Trade and other payables	25	284,434	305,618	114,806	206,029
Taxation	7(b)	16,107	9,416	-	-
Borrowings	26	27,270	112,910	-	-
		327,811	427,944	114,806	206,029
Net current assets					
		281,080	1,775	491,871	378,529
Total assets less current liabilities					
		1,051,145	999,850	901,704	600,730
Financed by:					
Capital and reserves					
Share capital	29	394,107	281,498	394,107	281,498
Non-distributable capital reserves	30	517,059	312,167	456,023	265,176
Contributed surplus	31	-	-	52,854	52,854
(Accumulated losses)/retained profits		(35,212)	190,682	(1,280)	1,202
		875,954	784,347	901,704	600,730
Minority interests					
		57,506	72,447	-	-
Non-current liabilities					
Borrowings	26	117,339	142,710	-	-
Deferred taxation	7(c)	346	346	-	-
		117,685	143,056	-	-
		1,051,145	999,850	901,704	600,730

On behalf of the Board

HAU Tung Ying

Director

SHUI Ming Hua

Director

The principal accounting policies on pages 36 to 41 and the notes on pages 42 to 74 form an integral part of these financial statements.