Consolidated Balance Sheet

At 31st March, 2001

Non-current assets Non-current property, plant and equipment 14 146,496 177,234 Subsidiary not consolidated 16 (353) − Interests in associates 17 1,905,319 1,775,376 Interests in joint ventures 18 144,303 65,900 Investments in securities 19 800 300 Loans receivable 20 51,125 48,690 Loans receivable 21 − 731,897 Inventories 22 81,087 45,000 New receivable 21 − 731,897 Inventories 22 81,087 45,000 Mount due from customers for contract work 23 189,185 390,479 Debtors, deposits and prepayments 24 562,180 817,532 Amounts due from jointly controlled entities 53,859 7,625 Dividend receivable from an associate 2 2,099 4,386 Loans receivable 2 6,180 5,478 Bank deposits pledged 43 35,		NOTES	2001 HK\$'000	2000 HK\$'000
Property, plant and equipment 14 146,496 177,234 Subsidiary not consolidated 16 353 − Interests in associates 17 1,905,319 1,775,376 Interests in joint ventures 18 144,303 65,900 Investments in securities 19 800 800 Loans receivable 20 51,125 48,690 Current assets 22 81,087 45,306 Properties under development held for sale 21 − 731,897 Inventories 22 81,087 45,306 Amount due from customers for contract work 23 189,185 390,475 Debtors, deposits and prepayments 24 562,180 817,532 Amounts due from sociates 5,361 5,123 Amounts due from jointly controlled entities 53,859 7,625 Dividend receivable from an associate 2,209 4,386 Loans receivable 2,209 4,386 Bank deposits pledged 43 35,752 35,121 B	Non-current assets		1185 000	1110000
Subsidiary not consolidated 16 353) - Interests in associates 17 1,905,319 1,775,376 Interests in joint ventures 18 144,303 65,900 Investments in securities 19 800 800 Loans receivable 20 51,125 48,690 Current assets 21 - 731,897 Inventories 22 81,087 45,306 Amount due from customers for contract work 23 189,185 390,479 Debtors, deposits and prepayments 24 562,180 817,336 Amounts due from sasociates 5,361 5,123 Amounts due from jointly controlled entities 53,859 7,625 Dividend receivable from an associate - 56,159 Tax recoverable 20 6,180 5,561 Bank deposits pledged 43 35,752 35,121 Bank deposits pledged 43 35,752 35,121 Bank due to signify controlled entities 50,330 36,552 Amounts due to j		14	146.496	177 234
Interests in associates			•	-
Interests in joint ventures				1 775 376
New table 19				
Current assets 21 51,125 48,690 Current assets 21 - 731,897 Inventories 22 81,087 45,306 Amount due from customers for contract work 23 189,185 390,479 Debtors, deposits and prepayments 24 562,180 817,532 Amounts due from associates 5,361 5,123 Amounts due from jointly controlled entities 53,859 7,625 Dividend receivable from an associate 2,209 4,386 Loans receivable 2,209 4,386 Loans receivable 20 6,180 5,678 Bank deposits pledged 43 35,752 35,121 Bank balances and cash 116,257 130,253 Current liabilities 20 6,180 5,678 Amount due to customers for contract work 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to ipintly controlled entities 50,330 36,565 Amounts due to ipintly controlled entit	-			
Current assets 2,247,690 2,068,000 Properties under development held for sale 21 — 731,897 Inventories 22 81,087 45,306 Amount due from customers for contract work 23 189,185 390,479 Debtors, deposits and prepayments 24 562,180 817,532 Amounts due from associates 5,361 5,123 Amounts due from jointly controlled entities 53,859 7,625 Dividend receivable from an associate — 56,159 Loans receivable 2,209 4,386 Loans receivable 20 6,180 5,678 Bank deposits pledged 43 35,752 35,121 Bank balances and cash 116,257 130,253 Current liabilities 20 6,180 5,678 Amount due to customers for contract work 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to ijointly controlled entities 50,330 36,565 Creditors and accrued charg				
Current assets Properties under development held for sale 21 − 731,897 Inventories 22 81,087 45,306 Amount due from customers for contract work 23 189,185 390,479 Debtors, deposits and prepayments 24 562,180 817,532 Amounts due from associates 5,361 5,123 Amounts due from jointly controlled entities 53,859 7,625 Dividend receivable from an associate − 56,159 Tax recoverable 20 6,180 5,678 Loans receivable form an associates 20 6,180 5,678 Bank deposits pledged 43 35,752 35,121 Bank balances and cash 116,257 130,253 Current liabilities 20 6,180 5,678 Amount due to customers for contract work 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to ojointly controlled entities 50,330 36,565 Amounts due to associates 11,330	254.16.16551.146.16			
Properties under development held for sale 21 — 731,897 Inventories 22 81,087 45,306 Amount due from customers for contract work 23 189,185 390,479 Debtors, deposits and prepayments 24 562,180 817,532 Amounts due from associates 5,361 5,123 Amounts due from jointly controlled entities 53,859 7,625 Dividend receivable from an associate — 56,159 Tax recoverable 20 6,180 5,678 Loans receivable 20 6,180 5,678 Bank deposits pledged 43 35,752 35,121 Bank balances and cash 116,257 130,253 Current liabilities 20 6,180 5,678 Amount due to customers for contract work 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to minority shareholders 3,059 3,059			2,247,690	2,068,000
Inventories 22 81,087 45,306 Amount due from customers for contract work 23 189,185 390,479 Debtors, deposits and prepayments 24 562,180 817,532 Amounts due from associates 5,361 5,123 Amounts due from jointly controlled entities 53,859 7,625 Dividend receivable from an associate - 56,159 Tax recoverable 2,209 4,386 Loans receivable 20 6,180 5,678 Bank deposits pledged 43 35,752 35,121 Bank balances and cash 116,257 130,253 Current liabilities 3 207,917 456,569 Current liabilities 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 <td>Current assets</td> <td></td> <td></td> <td></td>	Current assets			
Amount due from customers for contract work 23 189,185 390,479 Debtors, deposits and prepayments 24 562,180 817,532 Amounts due from associates 5,361 5,123 Amounts due from jointly controlled entities 53,859 7,625 Dividend receivable from an associate - 56,159 Tax recoverable 20 6,180 5,678 Bank deposits pledged 43 35,752 35,121 Bank balances and cash 116,257 130,253 Current liabilities 20 6,180 5,678 Amount due to customers for contract work 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 <t< td=""><td>Properties under development held for sale</td><td>21</td><td>_</td><td>731,897</td></t<>	Properties under development held for sale	21	_	731,897
Debtors, deposits and prepayments 24 562,180 817,532 Amounts due from associates 5,361 5,123 Amounts due from jointly controlled entities 53,859 7,625 Dividend receivable from an associate - 56,159 Tax recoverable 20 6,180 5,678 Bank deposits pledged 43 35,752 35,121 Bank balances and cash 116,257 130,253 Early and accompany 23 207,917 456,569 Current liabilities 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to customers for contract work 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 <td>Inventories</td> <td>22</td> <td>81,087</td> <td>45,306</td>	Inventories	22	81,087	45,306
Amounts due from associates 5,361 5,123 Amounts due from jointly controlled entities 53,859 7,625 Dividend receivable from an associate - 56,159 Tax recoverable 2,209 4,386 Loans receivable 20 6,180 5,678 Bank deposits pledged 43 35,752 35,121 Bank balances and cash 116,257 130,253 Early balances and cash 116,257 130,253 Amount due to customers for contract work 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to customers for contract work 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 <	Amount due from customers for contract work	23	189,185	390,479
Amounts due from jointly controlled entities 53,859 7,625 Dividend receivable from an associate - 56,159 Tax recoverable 2,209 4,386 Loans receivable 20 6,180 5,678 Bank deposits pledged 43 35,752 35,121 Bank balances and cash 116,257 130,253 Current liabilities 3 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 Met current (liabilities) assets (160,415) 230,397	Debtors, deposits and prepayments	24	562,180	817,532
Dividend receivable from an associate – 56,159 Tax recoverable 2,209 4,386 Loans receivable 20 6,180 5,678 Bank deposits pledged 43 35,752 35,121 Bank balances and cash 116,257 130,253 Current liabilities 2 207,917 456,569 Amount due to customers for contract work 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 Met current (liabilities) assets (160,415) 230,397	Amounts due from associates		5,361	5,123
Tax recoverable 2,209 4,386 Loans receivable 20 6,180 5,678 Bank deposits pledged 43 35,752 35,121 Bank balances and cash 116,257 130,253 1,052,070 2,229,559 Current liabilities 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 Net current (liabilities) assets (160,415) 230,397	Amounts due from jointly controlled entities		53,859	7,625
Loans receivable 20 6,180 5,678 Bank deposits pledged 43 35,752 35,121 Bank balances and cash 116,257 130,253 1,052,070 2,229,559 Current liabilities 3 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 Net current (liabilities) assets (160,415) 230,397	Dividend receivable from an associate		_	56,159
Bank deposits pledged 43 35,752 35,121 Bank balances and cash 116,257 130,253 1,052,070 2,229,559 Current liabilities Amount due to customers for contract work 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 Net current (liabilities) assets (160,415) 230,397	Tax recoverable		2,209	4,386
Bank balances and cash 116,257 130,253 Current liabilities 207,917 456,569 Amount due to customers for contract work 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 Net current (liabilities) assets (160,415) 230,397	Loans receivable	20	6,180	5,678
Current liabilities 1,052,070 2,229,559 Amount due to customers for contract work 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 Net current (liabilities) assets (160,415) 230,397	Bank deposits pledged	43	35,752	35,121
Current liabilities Amount due to customers for contract work 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 Net current (liabilities) assets (160,415) 230,397	Bank balances and cash		116,257	130,253
Amount due to customers for contract work 23 207,917 456,569 Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 Net current (liabilities) assets (160,415) 230,397			1,052,070	2,229,559
Creditors and accrued charges 25 733,923 960,932 Amounts due to jointly controlled entities 50,330 36,565 Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 Net current (liabilities) assets (160,415) 230,397	Current liabilities			
Amounts due to jointly controlled entities 50,330 36,565 Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 Net current (liabilities) assets (160,415) 230,397	Amount due to customers for contract work	23	207,917	456,569
Amounts due to associates 11,330 806 Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 Net current (liabilities) assets (160,415) 230,397	Creditors and accrued charges	25	733,923	960,932
Amounts due to minority shareholders 3,059 3,059 Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 Net current (liabilities) assets (160,415) 230,397	Amounts due to jointly controlled entities		50,330	36,565
Taxation 15,633 36,484 Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 Net current (liabilities) assets (160,415) 230,397	Amounts due to associates		11,330	806
Bank loans – due within one year 26 64,463 173,358 Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 1,212,485 1,999,162 Net current (liabilities) assets (160,415) 230,397	Amounts due to minority shareholders		3,059	3,059
Other borrowings – due within one year 27 63,318 237,016 Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 1,212,485 1,999,162 Net current (liabilities) assets (160,415) 230,397	Taxation		15,633	36,484
Trust receipt loans, unsecured 52,782 51,112 Bank overdrafts, unsecured 9,730 43,261 1,212,485 1,999,162 Net current (liabilities) assets (160,415) 230,397	Bank loans – due within one year	26	64,463	173,358
Bank overdrafts, unsecured 9,730 43,261 1,212,485 1,999,162 Net current (liabilities) assets (160,415) 230,397	Other borrowings – due within one year	27	63,318	237,016
1,212,485 1,999,162 Net current (liabilities) assets (160,415) 230,397	Trust receipt loans, unsecured		52,782	51,112
Net current (liabilities) assets (160,415) 230,397	•			
			1,212,485	1,999,162
Total assets less current liabilities 2,087,275 2,298,397	Net current (liabilities) assets		(160,415)	230,397
	Total assets less current liabilities		2,087,275	2,298,397

Consolidated Balance Sheet

At 31st March, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
Minority interests		42,690	33,613
Non-current liabilities			
Bank loans – due after one year	26	_	40,000
Other borrowings – due after one year	27	1,873	640,702
Redeemable exchangeable bond	28	180,000	_
Loans from minority shareholders	30	928	928
Amounts due to associates	31	30,913	52,056
Amounts due to jointly controlled entities	32	35,948	27,461
		249,662	761,147
		1,794,923	1,503,637
Capital and reserves			
Share capital	34	77,399	65,475
Reserves	37	1,717,524	1,438,162
		1,794,923	1,503,637

The financial statements on pages 26 to 79 were approved by the Board of Directors on 20th July, 2001 and are signed on its behalf by:

Zen Wei Pao, William
CHAIRMAN

Zen Wei Peu, Derek
VICE CHAIRMAN