

Consolidated Balance Sheet

31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	10	12,073	29,623
Database	11	1,932	—
Investment properties	12	127,020	125,920
Property under development	13	41,000	41,000
Interest in jointly-controlled entities	15	15,932	—
Interest in associates	16	30,655	—
Other asset	17	780	780
		229,392	197,323
CURRENT ASSETS			
Properties held for resale	18	10,111	13,010
Subsidiary held for disposal	19	—	1,550
Inventories	20	529	6,092
Trade receivables, prepayment and deposits	21	6,369	13,492
Short term investments	22	11,639	—
Cash and cash equivalents	23	1,062	45,223
		29,710	79,367
CURRENT LIABILITIES			
Current portion of finance lease payables	24	106	—
Interest-bearing bank loans and other borrowings	25	25,519	76,674
Trade payables and accrued liabilities	26	14,823	19,893
Tax payable		8	169
		40,456	96,736
NET CURRENT LIABILITIES		(10,746)	(17,369)
TOTAL ASSETS LESS CURRENT LIABILITIES		218,646	179,954
NON-CURRENT LIABILITIES			
Finance lease payables	24	(323)	—
Interest-bearing bank loans and other borrowings	25	(29,182)	(4,819)
		(29,505)	(4,819)
		189,141	175,135
Minority interests		(917)	(8,220)
		188,224	166,915

Consolidated Balance Sheet (continued)

31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
CAPITAL AND RESERVES			
Share capital	27	4,743	3,663
Reserves	28	183,481	163,252
		188,224	166,915

Li Chi Sing
Chairman

Lo Ming Chi, Charles
Director