

Consolidated Balance Sheet



31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	165,598	193,410
Properties under development	13	72,001	175,745
Investment properties	14	63,100	65,000
Interests in unconsolidated subsidiaries	16	–	–
Interest in a jointly-controlled entity	17	4,175	5,129
Interests in associates	18	323,981	323,486
Other long term receivables	19	22,687	–
Investment securities	20	10,669	10,661
		662,211	773,431
CURRENT ASSETS			
Properties under development	13	179,712	–
Inventories	21	45,253	105,675
Trade debtors and bills receivable	22	63,554	190,180
Deposits, prepayments and other receivables		75,758	72,094
Pledged time deposits	23	76,625	79,261
Cash and cash equivalents	23	69,843	54,203
		510,745	501,413
CURRENT LIABILITIES			
Trade creditors	24	(47,572)	(107,735)
Tax payable		(5,468)	(8,708)
Sundry creditors, accruals and deposits received		(139,873)	(83,427)
Interest-bearing bank and other borrowings	25	(154,756)	(248,100)
Finance lease payables	26	(299)	(534)
Proposed final dividend	10	(14,524)	–
		(362,492)	(448,504)
NET CURRENT ASSETS		148,253	52,909
TOTAL ASSETS LESS CURRENT LIABILITIES			
– page 36		810,464	826,340

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TOTAL ASSETS LESS CURRENT LIABILITIES			
– page 35		810,464	826,340
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	25	(76,290)	(86,648)
Finance lease payables	26	(442)	(674)
Deferred tax	27	(749)	(934)
		(77,481)	(88,256)
Minority interests		(28,295)	(42,838)
		704,688	695,246
CAPITAL AND RESERVES			
Issued capital	28	72,619	72,618
Reserves	29	632,069	622,628
		704,688	695,246

Ma Kai Yum
Director

Ng Yan Kwong
Director