

31 March 2001

	Notes	Group		Company	
		2001 HK\$'000	2000 HK\$'000	2001 HK\$'000	2000 HK\$'000
<b>Non-current Assets</b>					
Fixed assets	13	246,849	181,653	–	–
Interests in subsidiaries	14	–	–	1,209,830	92,854
Interest in a jointly-controlled entity	15	5	–	–	–
Interests in associates	16	5	6	–	–
Long term investment	17	2,802	2,802	–	–
Retention monies receivable		17,858	15,650	–	–
Other receivables		1,815	–	–	–
		<b>269,334</b>	200,111	<b>1,209,830</b>	92,854
<b>Current Assets</b>					
Properties for sale	18	9,072	–	–	–
Inventories	19	3,839	–	–	–
Debtors, prepayments and deposits	20	150,817	108,000	316	–
Amounts due from contract customers	21	81,108	103,914	–	–
Amounts due from fellow subsidiaries	1	–	18	–	–
Retention monies receivable		53,909	46,517	–	–
Tax recoverable		47	2,613	–	–
Pledged bank deposits		1,341	–	–	–
Cash and bank balances		51,134	22,150	4,503	14
		<b>351,267</b>	283,212	<b>4,819</b>	14
<b>Current Liabilities</b>					
Amounts due to contract customers	21	93,719	27,535	–	–
Creditors, accrued liabilities and deposits received	22	205,467	130,672	2,696	284
Interest-bearing bank and other borrowings	23	79,074	93,262	40,000	–
Finance lease and hire purchase contract payables	24	23,873	12,528	–	–
Amount due to the ultimate holding company	1	2,100	–	–	–
Amount due to a fellow subsidiary	1	9,000	–	–	–
Loan from the ultimate holding company	25	42,900	–	42,900	–
Deferred acquisition consideration	26	3,459	–	–	–
		<b>459,592</b>	263,997	<b>85,596</b>	284
<b>Net Current Assets/(Liabilities)</b>		<b>(108,325)</b>	19,215	<b>(80,777)</b>	(270)

## Balance Sheets

31 March 2001

	Notes	Group		Company	
		2001 HK\$'000	2000 HK\$'000	2001 HK\$'000	2000 HK\$'000
<b>Total Assets Less Current Liabilities</b>		<b>161,009</b>	219,326	<b>1,129,053</b>	92,584
<b>Non-current Liabilities</b>					
Interest-bearing bank and other borrowings	23	<b>4,470</b>	5,506	–	–
Finance lease and hire purchase contract payables	24	<b>17,729</b>	14,368	–	–
Deferred tax	27	<b>13,440</b>	10,360	–	–
		<b>35,639</b>	30,234	–	–
Minority interests		<b>92,015</b>	–	–	–
		<b>33,355</b>	189,092	<b>1,129,053</b>	92,584
<b>Capital And Reserves</b>					
Issued capital	28	<b>262,192</b>	36,000	<b>262,192</b>	36,000
Reserves	29	<b>(228,837)</b>	153,092	<b>866,861</b>	56,584
		<b>33,355</b>	189,092	<b>1,129,053</b>	92,584

**Brian O'CONNOR**  
Director

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Director