

Consolidated Balance Sheet At 30 September 2001

		Unaudited 30/9/2001 HK\$Million	(Restated) Audited 31/3/2001 HK\$Million
Note			
Non-current assets			
Fixed assets		4,079.9	4,232.2
Associates		4,479.9	4,972.9
Long term investments		3,238.3	4,655.9
Deferred debtors		56.8	57.4
		11,854.9	13,918.4
Current assets			
Properties under development		3,858.3	9,427.3
Properties held for sale		449.9	615.8
Debtors and prepayments	8	82.4	208.9
Bank balances and deposits		2,582.6	868.5
		6,973.2	11,120.5
Current liabilities			
Bank loans and overdrafts		427.2	287.3
Amounts due to fellow subsidiaries		12.0	12.5
Creditors and accruals	9	406.7	420.8
Deposits from sale of properties		-	4,503.8
Taxation		810.0	31.6
		1,655.9	5,256.0
Net current assets		5,317.3	5,864.5
TOTAL ASSETS LESS CURRENT LIABILITIES		17,172.2	19,782.9
Financed by :			
Shareholders' funds			
Share capital		413.9	413.9
Reserves		10,407.8	11,757.0
Proposed dividend		41.4	103.5
		10,863.1	12,274.4
Minority interests		2,829.5	2,943.8
Non-current liabilities			
Long term bank loans		3,269.8	3,773.9
Deferred taxation		209.8	790.8
		17,172.2	19,782.9

The notes on pages 9 to 15 form part of these accounts.