

Condensed Consolidated Balance Sheet

At 30th September, 2001

		(Unaudited) 30th September, 2001 HK\$'000	(Audited) 31st March, 2001 HK\$'000
ASSETS			
Non-current assets			
Investment properties		516,100	516,100
Property, plant and equipment		24,479	26,677
Properties held for/under development		1,249,433	1,244,980
Interests in associates		53,062	52,513
Interests in investment securities		9,101	7,539
		<u>1,852,175</u>	<u>1,847,809</u>
Current assets			
Other investments		710	1,979
Inventories		4,979	5,869
Properties held for sale		79,334	82,432
Trade and other receivables	6	38,916	31,070
Bank balances and cash		281,413	293,295
		<u>405,352</u>	<u>414,645</u>
Current liabilities			
Trade and other payables	7	39,409	36,675
Current portion of interest-bearing borrowings	8	5,780	4,751
Provision for taxation		18,388	18,387
		<u>63,577</u>	<u>59,813</u>
Net current assets		341,775	354,832
Total assets less current liabilities		<u>2,193,950</u>	<u>2,202,641</u>
Non-current liabilities			
Long-term interest-bearing borrowings	8	250,208	280,275
Minority interests		148,372	142,432
		<u>398,580</u>	<u>422,707</u>
NET ASSETS		<u>1,795,370</u>	<u>1,779,934</u>
CAPITAL AND RESERVES			
Issued capital	9	51,222	42,722
Reserves		1,744,148	1,726,968
Proposed dividend		–	10,244
		<u>1,795,370</u>	<u>1,779,934</u>