

**Consolidated Balance Sheet**

As at 30th September, 2001

		<b>(Unaudited)</b>	<b>(Audited)</b>
		<b>30/9/2001</b>	<b>31/3/2001</b>
	<i>Note</i>	<b>HK\$Million</b>	<b>HK\$Million</b>
Fixed assets		<b>178.5</b>	178.5
Associated companies		<b>1,364.0</b>	1,369.2
Investment securities		<b>46.8</b>	39.2
Mortgage loans receivable		<b>18.1</b>	–
Current assets			
Properties for sale		<b>3,166.7</b>	3,330.0
Properties under development		<b>31.3</b>	30.8
Debtors, deposits and prepayments	6	<b>18.9</b>	48.7
Bank balances and cash		<b>68.8</b>	75.7
		<b>3,285.7</b>	3,485.2
Current liabilities			
Creditors, deposits and accruals	7	<b>71.1</b>	76.1
Bank loans – secured		<b>129.0</b>	405.9
Bank loans – unsecured		<b>55.0</b>	60.0
Current portion of long term liabilities	9	<b>4.0</b>	–
Taxation		<b>3.9</b>	3.2
		<b>263.0</b>	545.2
Net current assets		<b>3,022.7</b>	2,940.0
Employment of funds		<b>4,630.1</b>	4,526.9
Financed by:			
Share capital		<b>61.7</b>	61.7
Retained profit	8	<b>2,915.9</b>	2,891.1
Other reserves		<b>1,574.1</b>	1,574.1
Proposed dividend		<b>12.4</b>	–
Shareholders' funds		<b>4,564.1</b>	4,526.9
Long term liabilities	9	<b>66.0</b>	–
Funds employed		<b>4,630.1</b>	4,526.9