

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 SEPTEMBER 2001

		30/09/2001 (unaudited)	31/03/2001
	<i>Notes</i>	<i>HK\$</i>	<i>HK\$</i>
Non-current Assets			
Investment properties		4,720,000	4,720,000
Property, plant and equipment		171,837,029	171,802,874
Interests in associates	7	403,704,439	353,792,898
Investments in securities		181,662,145	182,101,545
Deposit for acquisition of additional interests in a subsidiary		3,500,000	3,500,000
		<u>765,423,613</u>	<u>715,917,317</u>
Current Assets			
Inventories		478,960	480,154
Debtors, deposits and prepayments	8	4,909,343	3,656,185
Amount due from related companies		1,508,108	1,549,800
Investments in securities		460,611	714,739
Pledged bank deposits		2,232,561	2,283,911
Bank balances and cash		782,226	598,483
		<u>10,371,809</u>	<u>9,283,272</u>
Current Liabilities			
Creditors, accruals and other payables	9	5,877,887	5,393,787
Deposits received		1,375,678	1,578,833
Amounts due to directors		106,882	106,882
Amount due to a related company		21,741	32,741
Amount due to a minority shareholder		3,932,350	4,000,504
Secured bank loans		48,906,158	584,066
Obligation under finance leases		193,458	95,456
Bank overdrafts – secured		4,641,117	4,101,108
		<u>65,055,271</u>	<u>15,893,377</u>
Net Current Liabilities		<u>(54,683,462)</u>	<u>(6,610,105)</u>
		<u>710,740,151</u>	<u>709,307,212</u>

		30/09/2001	31/03/2001
		(unaudited)	
	<i>Notes</i>	<i>HK\$</i>	<i>HK\$</i>
Capital and Reserves			
Share capital	<i>10</i>	488,842,675	488,842,675
Reserves	<i>11</i>	110,599,853	118,498,573
		<u>599,442,528</u>	<u>607,341,248</u>
Minority Interests		<u>2,555,253</u>	<u>2,913,667</u>
Non-current Liabilities			
Secured bank loans		58,327,923	48,884,787
Obligation under finance leases		414,445	167,508
Amount due to an associate		50,000,002	50,000,002
		<u>108,742,370</u>	<u>99,052,297</u>
		<u>710,740,151</u>	<u>709,307,212</u>