

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET

30 September 2001

CAPITAL AND RESERVES Issued capital 11 25,659 205,273		Notes	Unaudited 30 September 2001 <i>HK\$'000</i>	Audited 31 March 2001 <i>HK\$'000</i>
Interests in associates				
Newstment securities				
CURRENT ASSETS 341,048 310,002 CURRENT ASSETS 9 109,492 183,208 Amount due from an associate 8 217 217 Properties held for sale 51,000 51,000 Prepayments, deposits and other receivables 18,979 16,828 Cash and bank balances 47 52 CURRENT LIABILITIES 2 179,735 251,305 CURRENT LIABILITIES — 375 Interest-bearing other loans 10 51,718 43,095 NET CURRENT ASSETS 103,034 161,285 TOTAL ASSETS LESS CURRENT LIABILITIES 444,082 471,287 NON-CURRENT LIABILITIES 10 334,845) (293,443) Interest-bearing other loans 10 334,845) (293,443) CAPITAL AND RESERVES 109,237 177,844 CAPITAL AND RESERVES 11 25,659 205,273		8		
CURRENT ASSETS 9 109,492 183,208 Amount due from an associate 8 217 217 Properties held for sale 51,000 51,000 Prepayments, deposits and other receivables 18,979 16,828 Cash and bank balances 47 52 CURRENT LIABILITIES 179,735 251,305 Other payables and accrued liabilities 24,983 46,550 Finance lease payable — 375 Interest-bearing other loans 10 51,718 43,095 NET CURRENT ASSETS 103,034 161,285 TOTAL ASSETS LESS CURRENT LIABILITIES 444,082 471,287 NON-CURRENT LIABILITIES 10 (334,845) (293,443) NON-CURRENT Damper Liabilities 10 (334,845) (293,443) CAPITAL AND RESERVES 109,237 177,844 CAPITAL AND RESERVES 11 25,659 205,273	Investment securities		6,000	6,000
Other investments and related advances 9 109,492 183,208 Amount due from an associate 8 217 217 Properties held for sale 51,000 51,000 Prepayments, deposits and other receivables 18,979 16,828 Cash and bank balances 47 52 CURRENT LIABILITIES Other payables and accrued liabilities 24,983 46,550 Finance lease payable — 375 Interest-bearing other loans 10 51,718 43,095 NET CURRENT ASSETS 103,034 161,285 TOTAL ASSETS LESS CURRENT LIABILITIES 444,082 471,287 NON-CURRENT LIABILITIES 10 (334,845) (293,443) Interest-bearing other loans 10 (334,845) (293,443) CAPITAL AND RESERVES 109,237 177,844 CAPITAL AND RESERVES 11 25,659 205,273			341,048	310,002
Amount due from an associate 8 217 217 Properties held for sale 51,000 51,000 Prepayments, deposits and other receivables 18,979 16,828 Cash and bank balances 47 52 CURRENT LIABILITIES Other payables and accrued liabilities 24,983 46,550 Finance lease payable — 375 Interest-bearing other loans 10 51,718 43,095 NET CURRENT ASSETS 103,034 161,285 TOTAL ASSETS LESS CURRENT LIABILITIES 444,082 471,287 NON-CURRENT LIABILITIES 10 (334,845) (293,443) Interest-bearing other loans 10 (334,845) (293,443) CAPITAL AND RESERVES 11 25,659 205,273	CURRENT ASSETS			
Properties held for sale 51,000 51,000 Prepayments, deposits and other receivables 18,979 16,828 Cash and bank balances 47 52 CURRENT LIABILITIES Other payables and accrued liabilities 24,983 46,550 Finance lease payable — 375 Interest-bearing other loans 10 51,718 43,095 NET CURRENT ASSETS 103,034 161,285 TOTAL ASSETS LESS CURRENT LIABILITIES 444,082 471,287 NON-CURRENT LIABILITIES 10 (334,845) (293,443) NON-CURRENT LIABILITIES 109,237 177,844 CAPITAL AND RESERVES 15,2565 205,273	Other investments and related advances	9	109,492	183,208
Prepayments, deposits and other receivables		8		
Cash and bank balances 47 52 179,735 251,305 CURRENT LIABILITIES Other payables and accrued liabilities 24,983 46,550 Finance lease payable - 375 Interest-bearing other loans 10 51,718 43,095 NET CURRENT ASSETS 103,034 161,285 TOTAL ASSETS LESS CURRENT LIABILITIES 444,082 471,287 NON-CURRENT LIABILITIES Interest-bearing other loans 10 (334,845) (293,443) LINCENTIAL AND RESERVES Issued capital 11 25,659 205,273	•			
CURRENT LIABILITIES Other payables and accrued liabilities 24,983 46,550 Finance lease payable — 375 Interest-bearing other loans 10 51,718 43,095 NET CURRENT ASSETS 103,034 161,285 TOTAL ASSETS LESS CURRENT LIABILITIES 444,082 471,287 NON-CURRENT LIABILITIES 10 (334,845) (293,443) Interest-bearing other loans 10 (334,845) (293,443) CAPITAL AND RESERVES Issued capital 11 25,659 205,273				16,828
CURRENT LIABILITIES 24,983 46,550 Other payables and accrued liabilities - 375 Finance lease payable - 375 Interest-bearing other loans 10 51,718 43,095 NET CURRENT ASSETS 103,034 161,285 TOTAL ASSETS LESS CURRENT LIABILITIES 444,082 471,287 NON-CURRENT LIABILITIES 10 (334,845) (293,443) Interest-bearing other loans 10 (334,845) (293,443) CAPITAL AND RESERVES Issued capital 11 25,659 205,273	Cash and bank balances		47	52
Other payables and accrued liabilities 24,983 46,550 Finance lease payable — 375 Interest-bearing other loans 10 51,718 43,095 NET CURRENT ASSETS 103,034 161,285 TOTAL ASSETS LESS CURRENT LIABILITIES 444,082 471,287 NON-CURRENT LIABILITIES 10 (334,845) (293,443) Interest-bearing other loans 10 (334,845) (293,443) CAPITAL AND RESERVES Issued capital 11 25,659 205,273			179,735	251,305
Time Finance lease payable				
Interest-bearing other loans			24,983	
76,701 90,020 NET CURRENT ASSETS 103,034 161,285 TOTAL ASSETS LESS CURRENT LIABILITIES 444,082 471,287 NON-CURRENT LIABILITIES 10 (334,845) (293,443) Interest-bearing other loans 10 (334,845) (293,443) CAPITAL AND RESERVES 11 25,659 205,273	* *		-	
NET CURRENT ASSETS 103,034 161,285 TOTAL ASSETS LESS CURRENT LIABILITIES NON-CURRENT LIABILITIES Interest-bearing other loans 10 (334,845) (293,443) 109,237 177,844 CAPITAL AND RESERVES Issued capital	Interest-bearing other loans	10	51,718	43,095
TOTAL ASSETS LESS CURRENT LIABILITIES NON-CURRENT LIABILITIES Interest-bearing other loans 10 (334,845) (293,443) 109,237 177,844 CAPITAL AND RESERVES Issued capital 11 25,659 205,273			76,701	90,020
NON-CURRENT LIABILITIES Interest-bearing other loans 10 (334,845) (293,443) 109,237 177,844 CAPITAL AND RESERVES Issued capital 11 25,659 205,273	NET CURRENT ASSETS		103,034	161,285
Interest-bearing other loans 10 (334,845) (293,443) 109,237 177,844 CAPITAL AND RESERVES Issued capital 11 25,659 205,273	TOTAL ASSETS LESS CURRENT LIABILITIES		444,082	471,287
CAPITAL AND RESERVES Issued capital 11 25,659 205,273	NON-CURRENT LIABILITIES			
CAPITAL AND RESERVES Issued capital 11 25,659 205,273	Interest-bearing other loans	10	(334,845)	(293,443)
Issued capital 11 25,659 205,273			109,237	177,844
Issued capital 11 25,659 205,273	CAPITAL AND RESERVES			
•		11	25,659	205,273
	-			(27,429)
<u>109,237</u> <u>177,844</u>			109,237	177,844