

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		5,182.3	5,351.5
Associates		25,076.3	24,733.4
Long-term investments		3,542.6	3,335.5
Deferred debtors		56.8	57.4
		33,858.0	33,477.8
Current assets			
Properties under development		16,928.9	22,322.9
Properties held for sale		449.9	615.8
Inventories		386.9	350.0
Debtors and prepayments	8	341.6	410.9
Bank balances and deposits		2,977.8	1,299.1
		21,085.1	24,998.7
Current liabilities			
Short-term loans and overdrafts		5,956.9	4,564.7
Creditors and accruals	9	1,342.5	1,229.2
Deposits from sale of properties		-	4,503.8
Taxation		813.2	32.9
		8,112.6	10,330.6
Net current assets		12,972.5	14,668.1
Total assets less current liabilities		46,830.5	48,145.9
Financed by:			
Shareholders' funds			
Share capital	10	1,015.7	1,015.4
Reserves		27,295.5	27,303.8
Proposed dividend		50.8	101.5
		28,362.0	28,420.7
Minority interests		6,048.9	6,116.6
Non-current liabilities			
Long-term bank loans		11,774.8	12,398.9
Deferred taxation		209.8	790.8
Deferred profits		435.0	418.9
		12,419.6	13,608.6
		46,830.5	48,145.9