
THE HONG KONG PARKVIEW GROUP LTD.

Interim Report 2001-2002**CONDENSED CONSOLIDATED BALANCE SHEET**

		30th September, 2001 (Unaudited)	31st March, 2001 (Audited)
	<i>Note</i>	<i>HK\$</i>	<i>HK\$</i>
NON-CURRENT ASSETS			
Investment properties		659,500,000	659,500,000
Property, plant and equipment		217,511,229	215,205,535
Investment in associates		127,754,980	127,732,312
Investment in securities		41,293,982	55,565,756
Others		21,688,367	5,317,500
		<u>1,067,748,558</u>	<u>1,063,321,103</u>
CURRENT ASSETS			
Inventories		153,542,431	185,042,231
Trade and other receivables	8	94,751,149	76,876,276
Bank balances and cash		105,454,136	143,637,417
Others		13,340,933	13,425,408
		<u>367,088,649</u>	<u>418,981,332</u>
CURRENT LIABILITIES			
Trade and other payables	9	49,091,609	89,941,799
Taxation liabilities		97,685,310	96,796,473
Amounts due to related companies		16,265,644	11,641,487
Bank loans and overdrafts		13,980,379	5,790,267
Others		583,043	583,043
		<u>177,605,985</u>	<u>204,753,069</u>
NET CURRENT ASSETS		<u>189,482,664</u>	<u>214,228,263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,257,231,222</u>	<u>1,277,549,366</u>
CAPITAL AND RESERVES			
Share capital	10	535,359,258	535,359,258
Reserves		612,907,900	639,623,103
		1,148,267,158	1,174,982,361
MINORITY INTERESTS		2,837,546	(6,473,118)
NON-CURRENT LIABILITIES			
Loans from minority shareholders		40,051,150	66,538,137
Bank loans		66,075,368	42,501,986
		<u>1,257,231,222</u>	<u>1,277,549,366</u>