

DETAILS OF THE CHARGES ON GROUP ASSETS

At 30th September 2001, certain of the Group's land and buildings amounting to HK\$235,540,000 (at 31st March 2001: HK\$238,217,000), investment properties amounting to HK\$592,050,000 (at 31st March 2001: HK\$592,050,000) and plant and equipment amounting to HK\$1,757,000 (at 31st March 2001: HK\$2,164,000) were pledged to secure banking facilities granted to the Group.