

CONSOLIDATED BALANCE SHEET

AT 30 SEPTEMBER 2001 – UNAUDITED

	Notes	At 30 September 2001 HK\$'000	At 31 March 2001 HK\$'000
Non-current assets			
Fixed assets	7		
– Investment properties		92,140	105,140
– Other property, plant and equipment		225,138	225,325
		317,278	330,465
Current assets			
Inventories	8	11,125	10,675
Trade and other receivables	9	62,506	61,840
Tax recoverable		1,059	1,368
Cash at bank and in hand		81,542	60,077
		156,232	133,960
Current liabilities			
Trade and other payables	10	136,557	98,134
Secured bank overdraft		27	2,408
Current portion of secured bank loans		20,110	12,240
		156,694	112,782
Net current (liabilities)/assets		(462)	21,178
Total assets less current liabilities		316,816	351,643
Non-current liabilities			
Secured bank loans		(40,908)	(48,108)
Minority interests		(8,789)	(8,789)
Net assets		267,119	294,746
Capital and reserves			
Share capital	11	123,354	120,454
Reserves	12	143,765	174,292
		267,119	294,746