



CONDENSED CONSOLIDATED BALANCE SHEET

| | | As at | |
|----------------------------|--|---|---|
| | | 30 September 2001 (Unaudited) HK\$'000 | 31 March 2001 (Audited) (Restated) HK\$'000 |
| Notes | | | |
| NON-CURRENT ASSETS | | | |
| | Fixed assets | 162,692 | 165,598 |
| | Properties under development | 6,911 | 72,001 |
| | Investment properties | 136,036 | 63,100 |
| | Interests in unconsolidated subsidiaries | – | – |
| | Interest in a jointly-controlled entity | 3,483 | 4,175 |
| | Interests in associates | 322,178 | 323,981 |
| | Other long term receivables | 29,055 | 22,687 |
| | Investment securities | 16,417 | 10,669 |
| | | 676,772 | 662,211 |
| CURRENT ASSETS | | | |
| | Properties under development | – | 179,712 |
| | Properties held for sales | 60,852 | – |
| | Inventories | 45,021 | 45,253 |
| | Trade debtors and bills receivable | 101,683 | 63,554 |
| | Deposits, prepayments and other receivables | 96,610 | 75,758 |
| | Pledged time deposits | 28,228 | 76,625 |
| | Cash and cash equivalents | 105,317 | 69,843 |
| | | 437,711 | 510,745 |
| CURRENT LIABILITIES | | | |
| | Trade creditors | (42,628) | (47,572) |
| | Tax payable | (5,413) | (5,468) |
| | Sundry creditors, accruals and deposits received | (83,998) | (139,873) |
| | Interest-bearing bank and other borrowings | (124,105) | (154,756) |
| | Finance lease payables | (12) | (299) |
| | Declared dividend | (14,524) | – |
| | | (270,680) | (347,968) |
| | NET CURRENT ASSETS | 167,031 | 162,777 |
| | TOTAL ASSETS LESS CURRENT LIABILITIES | 843,803 | 824,988 |



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| | Notes | | |
| NON-CURRENT LIABILITIES | | | |
| Interest-bearing bank and other borrowings | | (87,553) | (76,290) |
| Finance lease payables | | (1,542) | (442) |
| Deferred tax | | (666) | (749) |
| | | (89,761) | (77,481) |
| Minority interests | | (32,474) | (28,295) |
| | | 721,568 | 719,212 |
| CAPITAL AND RESERVES | | | |
| Issued capital | 10 | 73,259 | 72,619 |
| Reserves | | 648,309 | 632,069 |
| Proposed final dividend | | – | 14,524 |
| | | 721,568 | 719,212 |