

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30TH SEPTEMBER, 2001

	Notes	Unaudited 30/9/2001 HK\$'000	Audited 31/3/2001 HK\$'000
NON-CURRENT ASSETS			
Investment properties	10	640,113	585,130
Property, plant and equipment	10	1,182,432	1,200,272
Goodwill		19,594	20,747
Interests in associates and jointly controlled entities	6	723,872	703,181
Investments in securities		669,315	768,315
Other long term investments		16,226	16,226
		3,251,552	3,293,871
CURRENT ASSETS			
Amounts due from customers for contract works		325,406	367,784
Debtors, deposits and prepayments	11	1,421,836	1,441,677
Amounts due from related companies		144,418	144,534
Investments in securities		133,697	16,903
Bank balances and cash		349,415	590,440
Other current assets		303,764	321,669
		2,678,536	2,883,007
CURRENT LIABILITIES			
Amounts due to customers for contract works		685,445	804,685
Creditors and accrued expenses	12	1,110,497	1,275,854
Bank and financial institution borrowings			
– due within one year		352,757	60,791
Other loans		–	321,760
Other current liabilities		101,889	33,096
		2,250,588	2,496,186
NET CURRENT ASSETS		427,948	386,821
TOTAL ASSETS LESS CURRENT LIABILITIES		3,679,500	3,680,692
MINORITY INTERESTS		16,339	15,162
NON-CURRENT LIABILITIES			
Bank and financial institution borrowings			
– due after one year		753,039	338,270
Convertible note		–	450,000
Deferred taxation		37,684	42,358
		790,723	830,628
NET ASSETS		2,872,438	2,834,902
CAPITAL AND RESERVES			
Share capital		99,249	99,249
Reserves	13	2,773,189	2,735,653
SHAREHOLDERS' FUNDS		2,872,438	2,834,902