

CONDENSED CONSOLIDATED BALANCE SHEET

At September 30, 2001

		September 30, 2001 (unaudited) HK\$'000	March 31, 2001 (audited) HK\$'000
	<i>Notes</i>		
Non-current assets			
Property, plant and equipment	7	19,036	17,010
Properties under development		343,173	341,282
Interests in unconsolidated subsidiaries	8	726,570	772,772
Interest in an associate		44	57
Amount due from an associate		—	9,026
		<u>1,088,823</u>	<u>1,140,147</u>
Current assets			
Properties held for sale		46,800	47,500
Inventories		403	290
Trade receivables	9	7,994	10,278
Deposits, prepayments and other receivables		48,879	49,699
Amount due from an associate		7,623	—
Bank balances and cash		11,661	13,059
		<u>123,360</u>	<u>120,826</u>
Current liabilities			
Trade payables	10	763	731
Accrued charges and other payables		13,597	12,024
		<u>14,360</u>	<u>12,755</u>
Net current assets			
		<u>109,000</u>	<u>108,071</u>
		<u>1,197,823</u>	<u>1,248,218</u>
Capital and reserves			
Share capital	11	55,034	55,034
Reserves	12	834,026	843,666
		<u>889,060</u>	<u>898,700</u>
Minority interests			
		<u>(27,273)</u>	<u>(27,762)</u>
Non-current liabilities			
Debentures		92,235	132,054
Amounts due to related companies		176,430	176,708
Amounts due to minority shareholders of subsidiaries		67,371	68,518
		<u>336,036</u>	<u>377,280</u>
		<u>1,197,823</u>	<u>1,248,218</u>