

## CONDENSED CONSOLIDATED BALANCE SHEET

		As at 31 October 2001 (Unaudited) HK\$'000	As at 30 April 2001 (Audited) HK\$'000
	<i>Notes</i>		
<b>NON-CURRENT ASSETS</b>			
Fixed assets		<b>737,096</b>	746,937
Rights to use port facilities		<b>20,700</b>	21,071
Golf club memberships		<b>19,350</b>	19,350
Interest in an associate		<b>611</b>	650
Interest in a jointly-controlled entity		<b>82,016</b>	83,397
Long term investment		<b>584</b>	584
Rental Prepayment		<b>5,889</b>	—
		<b>866,246</b>	871,989
<b>CURRENT ASSETS</b>			
Short term investments	8	<b>6,693</b>	9,503
Inventories		<b>2,554</b>	3,340
Trade receivables	9	<b>22,602</b>	23,235
Prepayments, deposits and other receivables		<b>18,151</b>	17,698
Due from a minority shareholder of a subsidiary	14	<b>7,102</b>	7,278
Due from related parties	10	<b>4,971</b>	7,069
Cash and cash equivalents	11	<b>121,447</b>	97,995
		<b>183,520</b>	166,118
<b>CURRENT LIABILITIES</b>			
Trade payables	12	<b>(15,345)</b>	(16,052)
Accrued liabilities and other payables		<b>(31,059)</b>	(37,422)
Construction payables		<b>(12,045)</b>	(16,098)
Tax payable		<b>(9,370)</b>	(10,173)
Interest-bearing bank borrowings, secured		<b>(30,841)</b>	(31,776)
		<b>(98,660)</b>	(111,521)

## CONDENSED CONSOLIDATED BALANCE SHEET (continued)

		As at 31 October 2001 (Unaudited) <i>HK\$'000</i>	As at 30 April 2001 (Audited) <i>HK\$'000</i>
4	NET CURRENT ASSETS	<u>84,860</u>	<u>54,597</u>
	TOTAL ASSETS LESS CURRENT LIABILITIES	<b>951,106</b>	926,586
	MINORITY INTERESTS	<u>(6,222)</u>	<u>(5,654)</u>
		<b><u>944,884</u></b>	<b><u>920,932</u></b>
	CAPITAL AND RESERVES		
	Issued share capital	<b>79,900</b>	79,900
	Reserves	<b>864,984</b>	841,032
		<b><u>944,884</u></b>	<b><u>920,932</u></b>

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