

Consolidated Balance Sheet

As At 31st March 2002

	Note	2002 HK\$'000	2001 HK\$'000
Goodwill	11	26,415	–
Fixed assets	12	4,879,527	4,679,760
Jointly controlled entities	14	215,387	295,435
Associated companies	15	591,366	680,186
Mortgage loans receivable		52,603	93,364
Current assets			
Properties held for / under development for sale	16	1,224,082	1,996,020
Completed properties held for sale	16	867,923	907,516
Hotel and restaurant inventories		3,701	3,395
Debtors and prepayments	17	282,072	246,740
Other investments	18	106,819	77,801
Tax recoverable		1,716	2,957
Bank balances and cash	19	211,844	270,763
		2,698,157	3,505,192
Current liabilities			
Creditors and accruals	20	268,752	279,629
Short term bank loans and overdrafts			
Secured		129,924	149,081
Unsecured		33,000	58,360
Convertible bonds	23	–	251,290
Current portion of long term loans	24	314,085	289,024
Taxation		12,131	29,410
		757,892	1,056,794
Net current assets		1,940,265	2,448,398
		7,705,563	8,197,143
Financed by:			
Share capital	21	41,126	41,122
Reserves	22	4,102,612	4,563,306
Shareholders' funds		4,143,738	4,604,428
Convertible bonds	23	290,000	–
Long term loans	24	2,453,393	2,442,053
Minority interests and loans	25	818,432	1,150,662
		7,705,563	8,197,143

Fung Siu To, Clement
Director

Lun Pui Kan
Director