



## CONDENSED CONSOLIDATED BALANCE SHEET

At 30 September 2001

		(Unaudited) 30 September 2001 HK\$'000	(Audited) 31 March 2001 HK\$'000
	NOTES		
<b>Non-current assets</b>			
Investment properties	7	359,000	340,327
Property, plant and equipment	7	186,204	201,055
Investments in associates		76,459	76,459
Goodwill		14,824	17,515
Other non-current assets		2,502	2,075
		<b>638,989</b>	<b>637,431</b>
<b>Current assets</b>			
Properties held for sale		–	85,000
Inventories		1,192	–
Trade and other receivables	8	298,477	72,392
Investments in securities		474	759
Tax recoverable		1,814	1,889
Pledged bank deposit		17,500	18,000
Bank balances and cash		227,085	145,369
		<b>546,542</b>	<b>323,409</b>
<b>Current liabilities</b>			
Trade and other payables	9	(136,999)	(149,200)
Amounts due to associates		(17,235)	(17,233)
Amounts due to minority shareholders		(22,840)	(28,764)
Amounts due to related companies		(17,794)	(51,936)
Amount due to a director		(3,253)	(3,968)
Tax liabilities		–	(22,925)
Obligations under hire purchase contracts			
– due within one year		(323)	–
Bank borrowings – due within one year	10	(61,783)	(221,641)
		<b>(260,227)</b>	<b>(495,667)</b>
<b>Net current assets (liabilities)</b>		<b>286,315</b>	<b>(172,258)</b>
		<b>925,304</b>	<b>465,173</b>



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	NOTES	(Unaudited) 30 September 2001 HK\$'000	(Audited) 31 March 2001 HK\$'000
Capital and reserves			
Share capital	11	439,147	438,412
Share premium and reserves	12	131,580	(3,354)
		570,727	435,058
Minority interests		18,462	16,314
		589,189	451,372
Non-current liabilities			
Bank borrowings – due after one year	10	123,737	1,962
Amounts due to minority shareholders		11,839	11,839
Convertible loan note	13	200,000	–
Obligations under hire purchase contracts – due after one year		539	–
		925,304	465,173

## CONDENSED CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

For the six months ended 30 September 2001

	Unaudited Six months ended 30 September	
	2001 HK\$'000	2000 HK\$'000
Exchange difference arising on translation of overseas operations outside Hong Kong	(1,255)	(1,859)
Net loss not recognised in the income statement	(1,255)	(1,859)
Net profit for the period	139,938	395,635
Total recognised gains	138,683	393,776