

Condensed Consolidated Balance Sheet

At 30 September 2000

		30.9.2000 (unaudited) HK\$'000	31.3.2000 HK\$'000
	Notes		
Non-current assets			
Property, plant and equipment	7	257,844	196,270
Properties held for development		19,613	19,613
Intangible assets		199	174
Interests in associates		6,216	6,373
Investments in securities		137,139	89,675
Other assets	8	30,402	2,110
Deferred taxation asset		1,247	1,641
		<u>452,660</u>	<u>315,856</u>
Current assets			
Inventories		86,899	92,386
Amounts due from customers for contract work		60,823	36,820
Loans receivable	8	28,524	42,288
Debtors, deposits and prepayments	9	231,003	201,241
Investments in securities		29,855	2,378
Taxation recoverable		143	300
Pledged bank deposits		6,050	3,356
Bank balances and cash		126,429	167,562
		<u>569,726</u>	<u>546,331</u>

Current liabilities

Creditors, bills payable and accrued charges	10	234,564	170,122
Amounts due to customers for contract work		1,867	5,008
Taxation payable		3,088	3,433
Bank borrowings due within one year		30,223	25,046
Other borrowings due within one year		3,612	—
Obligations under hire purchase contracts due within one year		400	192
		<u>273,754</u>	<u>203,801</u>
Net current assets		<u>295,972</u>	<u>342,530</u>
		<u>748,632</u>	<u>658,386</u>

Capital and reserves

Share capital	11	52,072	49,072
Share premium		329,776	284,776
Property revaluation reserve		39,145	39,145
Legal reserve		16,047	16,047
Currency translation reserve		(2,489)	(8,628)
Accumulated profits		199,008	190,102
		<u>633,559</u>	<u>570,514</u>
Minority interests		<u>64,901</u>	<u>57,707</u>

Non-current liabilities

Bank borrowings due after one year		37,437	28,901
Other borrowings due after one year		10,838	—
Obligations under hire purchase contracts due after one year		633	—
Deferred taxation liability		1,264	1,264
		<u>50,172</u>	<u>30,165</u>
		<u>748,632</u>	<u>658,386</u>