Consolidated Balance Sheet

At 31st March, 2001

Non-current assets Investment properties 12	ASSETS AND LIABILITIES	Notes	2001 HK\$	2000 HK\$
Current assets 16 310,755,711 274,679,249 275,7379 15,060,184 251,526,190 208,142,884 74,243 9,000 374,149,728 243,100,859 248,800 25,848,800 12,132,840 26,867,232 26,878,232 26	Non-current assets Investment properties Property, plant and equipment	13	431,482,142	390,139,481
Net current assets 16 310,755,711 274,679,249 15,060,184 17 251,526,190 208,142,884 174,243 9,000 374,149,728 243,100,859 243,100,			467,021,142	393,989,481
Debtors, deposits and prepayments	Inventories	16		
P46,063,251	Debtors, deposits and prepayments Taxation receivable	17	251,526,190 74,243	208,142,884 9,000
Creditors and accrued charges 18 189,545,926 128,592,637 Bills payable 25,848,800 12,132,840 12,132,840 Taxation payable 38,231,691 26,787,232 Obligations under finance leases — due within one year 19 464,501 658,683 Bank borrowings — due within one year 20 290,830,208 175,652,893 Dividends payable 357,795,753 358,675,949 Net current assets 357,795,753 358,675,949 Total assets less current liabilities 824,816,895 752,665,430 Non-current liabilities 824,816,895 752,665,430 Non-current liabilities 20 3,254,895 2,088,805 Deferred taxation 21 370,000 2,036,000 Winority interests 178,284,714 163,776,225 642,232,681 584,230,263 CAPITAL AND RESERVES Share capital 22 48,120,234 38,440,938 Reserves 24 594,112,447 545,789,325				
Taxation payable Obligations under finance leases — due within one year 19 464,501 658,683 658,683 175,652,893 175,6227 Net current assets 357,795,753 38,491,942 175,795,753 358,675,949 175,795,753 358,675,949 175,795,753 358,675,949 175,795,753 358,675,949 175,795,753 175,795,795,795,795,795,795,795,795,795,7	Creditors and accrued charges	18		
Bank borrowings — due within one year 20 290,830,208 43,346,372 38,491,942 S88,267,498 382,316,227 Net current assets 357,795,753 358,675,949 Total assets less current liabilities 824,816,895 752,665,430 Non-current liabilities 824,816,895 752,665,430 Obligations under finance leases — due after one year 19 674,605 534,137 Bank borrowings — due after one year 20 3,254,895 2,088,805 Deferred taxation 21 370,000 2,036,000 4,299,500 4,658,942 Minority interests 178,284,714 163,776,225 642,232,681 584,230,263 CAPITAL AND RESERVES Share capital Reserves 22 48,120,234 38,440,938 594,112,447 545,789,325	Taxation payable	19	38,231,691	26,787,232
Net current assets 357,795,753 358,675,949 Total assets less current liabilities 824,816,895 752,665,430 Non-current liabilities 19 674,605 534,137 Bank borrowings — due after one year 20 3,254,895 2,088,805 Deferred taxation 21 370,000 2,036,000 Minority interests 178,284,714 163,776,225 642,232,681 584,230,263 CAPITAL AND RESERVES Share capital Reserves 22 48,120,234 38,440,938 Reserves 24 594,112,447 545,789,325		20		
Non-current liabilities			588,267,498	382,316,227
Non-current liabilities	Net current assets		357,795,753	358,675,949
Obligations under finance leases — due after one year 19 674,605 534,137 Bank borrowings — due after one year 20 3,254,895 2,088,805 Deferred taxation 21 370,000 2,036,000 4,299,500 4,658,942 Minority interests 178,284,714 163,776,225 642,232,681 584,230,263 CAPITAL AND RESERVES Share capital Reserves 22 48,120,234 38,440,938 Reserves 24 594,112,447 545,789,325			824,816,895	752,665,430
Minority interests 178,284,714 163,776,225 642,232,681 584,230,263 CAPITAL AND RESERVES Share capital Reserves 22 48,120,234 38,440,938 545,789,325	Obligations under finance leases — due after one year Bank borrowings — due after one year	20	3,254,895	2,088,805
CAPITAL AND RESERVES 584,230,263 Share capital Reserves 22 48,120,234 545,789,325 38,440,938 545,789,325			4,299,500	4,658,942
CAPITAL AND RESERVES Share capital 22 48,120,234 38,440,938 Reserves 24 594,112,447 545,789,325	Minority interests		178,284,714	163,776,225
Share capital 22 48,120,234 38,440,938 Reserves 24 594,112,447 545,789,325			642,232,681	584,230,263
Reserves 24 594,112,447 545,789,325		22	48 120 22 <i>4</i>	30 440 030
642,232,681 584,230,263				
			642,232,681	584,230,263

The financial statements on pages 22 to 58 were approved by the Board of Directors on 22nd June, 2001 and are signed on its behalf by:

Siu Tit Lung DIRECTOR Siu Yuk Lung DIRECTOR