



Consolidated Balance Sheet

As at 31 March 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000 <i>(Restated)</i>
NON-CURRENT ASSETS			
Fixed assets	13	16,800	13,581
Intangible assets	14	23,343	1,855
Investment properties	15	30,600	37,800
Properties under development	16	14,624	14,624
Properties held for redevelopment	17	40,000	50,000
Interests in associates	19	47,868	149,490
Investment in a joint venture	20	511,022	—
Long term investments and related advance	21	143,030	151,159
Deposit	22	—	14,495
		<u>827,287</u>	<u>433,004</u>
CURRENT ASSETS			
Inventories	23	9,515	9,651
Prepayments, deposits and other receivables		18,865	28,714
Loans receivable	24	95,610	157,598
Accounts receivable	25	16,931	40,877
Tax recoverable		83	—
Short term investments	26	6,148	7,353
Client trust bank accounts	27	10,896	11,861
Pledged deposits	31	23,643	150,931
Cash and cash equivalents	28	133,212	671,552
		<u>314,903</u>	<u>1,078,537</u>
CURRENT LIABILITIES			
Accounts payable, other payables and accrued expenses	29	50,187	207,223
Current portion of hire purchase payables	30	297	437
Tax payable		5,251	923
Interest-bearing bank loans and other borrowings	31	61,632	209,580
		<u>117,367</u>	<u>418,163</u>
NET CURRENT ASSETS		<u>197,536</u>	<u>660,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,024,823</u>	<u>1,093,378</u>



Consolidated Balance Sheet (Continued)

As at 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT LIABILITIES			
Deposits received	32	14,624	14,624
Hire purchase payables	30	227	248
Interest-bearing bank loans and other borrowings	31	128,182	72,986
		<u>143,033</u>	<u>87,858</u>
Minority interests		<u>203,323</u>	<u>—</u>
		<u>678,467</u>	<u>1,005,520</u>
CAPITAL AND RESERVES			
Share capital	33	3,594	291,848
Reserves	34	674,873	709,294
Proposed final dividend	11	—	4,378
		<u>678,467</u>	<u>1,005,520</u>

Miranda Chi Mei Chan
Director

Steven Wang Tai Li
Director