

# Consolidated Balance Sheet

At 31st March, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Investment properties	15	70,410	232,000
Property, plant and equipment	16	168,008	9,622
Properties held for development	17	45,000	–
Trademark	18	2,017	1,087
Interests in jointly controlled entities	20	135,833	94,193
Interests in associates	21	131,276	20,039
Investments in securities	22	133,956	46,002
Deposit paid on acquisition of franchise		15,606	–
		<u>702,106</u>	<u>402,943</u>
<b>CURRENT ASSETS</b>			
Properties held for resale		–	28,500
Inventories	23	30,181	16,621
Loans and interest receivables	24	69,105	96,128
Debtors, deposits and prepayments	25	37,842	43,524
Deposit on acquisition of investments		–	63,365
Amounts due from associates	26	754	8,375
Amounts due from related companies	27	538	11,162
Investments in securities	22	132	77,161
Bank balances and cash		68,777	437,524
		<u>207,329</u>	<u>782,360</u>
<b>CURRENT LIABILITIES</b>			
Creditors, accrued charges and deposits	28	106,646	68,655
Taxation		27,010	25,712
Amount due to an associate	26	2,740	–
Amounts due to related companies	29	1,783	42
Bank and other borrowings	30	16,177	153,649
		<u>154,356</u>	<u>248,058</u>
<b>NET CURRENT ASSETS</b>			
		<u>52,973</u>	<u>534,302</u>
		<u><u>755,079</u></u>	<u><u>937,245</u></u>

# Consolidated Balance Sheet

At 31st March, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>CAPITAL AND RESERVES</b>			
Share capital	31	82,867	75,030
Reserves	33	377,094	596,437
		<u>459,961</u>	<u>671,467</u>
<b>MINORITY INTERESTS</b>			
		<u>427</u>	<u>-</u>
<b>NON-CURRENT LIABILITIES</b>			
Bank and other borrowings	30	108,000	175,000
Convertible notes	34	150,000	50,000
Other long-term payable	35	635	2,920
Amounts due to jointly controlled entities	20	36,056	35,408
Amount due to an associate	21	-	2,450
		<u>294,691</u>	<u>265,778</u>
		<u><b>755,079</b></u>	<u><b>937,245</b></u>

The financial statements on pages 26 to 73 were approved by the board of directors on 16th July, 2001 and are signed on its behalf by:

**Chan Pak Cheung, Natalis**  
*Deputy Chairman*

**Chau Mei Wah, Rosanna**  
*Managing Director*