

## Consolidated Balance Sheet

At 31st March, 2001

	Note	2001 HK\$'000	2000 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	9	19,318	21,590
Interests in associates	11	6,790	24,442
Interests in jointly controlled entities	12	9,688	10,190
		<u>35,796</u>	<u>56,222</u>
<b>Current assets</b>			
Amounts due from customers for contract work	13	175,084	190,198
Inventories, at cost		5,340	10,444
Trade and other debtors, deposits and prepayments	14	606,308	630,518
Retention money receivable		188,575	206,977
Amounts due from associates		—	1,800
Tax refundable		75	215
Cash and bank balances		19,570	66,195
		<u>994,952</u>	<u>1,106,347</u>
<b>Current liabilities</b>			
Amounts due to customers for contract work	13	199,584	258,299
Creditors, deposits and accruals	15	557,333	630,662
Bills payable		114	—
Retention money payable		178,674	186,320
Obligations under finance leases			
— due within one year	16	359	359
Secured short-term bank loans		32,000	—
Unsecured bank overdraft		2	—
		<u>968,066</u>	<u>1,075,640</u>
Net current assets		<u>26,886</u>	<u>30,707</u>
Total assets less current liabilities		<u>62,682</u>	<u>86,929</u>
<b>Non-current liability</b>			
Obligations under finance leases			
— due after one year	16	60	419
Minority interest		365	452
		<u>62,257</u>	<u>86,058</u>
<b>Capital and reserves</b>			
Share capital	18	24,900	22,900
Reserves	19	37,357	63,158
		<u>62,257</u>	<u>86,058</u>

The financial statements on pages 21 to 47 were approved by the Board of Directors on 10th July, 2001 and are signed on its behalf by:

**KUOK Hoi Sang**  
DIRECTOR

**TAM Kwok Wing**  
DIRECTOR