

CONSOLIDATED BALANCE SHEET

At 30th June, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Non-Current Assets			
Investment properties	12	73,400	177,800
Plant and equipment	13	2,133	1,671
Deposit paid for the purchase of investment properties	14	–	–
Properties under development	15	83,910	83,910
Interests in associates	17	136,942	–
Interests in a jointly controlled entity	18	–	–
Deposits paid for acquisition of investments	19	15,000	55,000
Deposit paid for acquisition of a subsidiary	20	28,330	–
Deposit paid for acquisition of an associate	21	41,000	–
		380,715	318,381
Current Assets			
Deposits paid for acquisition of investments	19	–	15,000
Properties held for sale	22	93,000	2,900
Other receivables		6,581	6,975
Amount due from former ultimate holding company	23	–	–
Amount due from an associate	24	1,616	–
Taxation recoverable		–	733
Bank balances and cash		1,157	1,041
		102,354	26,649
Current Liabilities			
Other payables and accrued charges		32,643	23,847
Obligations under finance leases – due within one year	25	404	219
Bank and other borrowings – due within one year	26	67,350	78,614
		100,397	102,680
Net Current Assets (Liabilities)		1,957	(76,031)
		382,672	242,350

C CONSOLIDATED BALANCE SHEET (cont'd)

At 30th June, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
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Capital and Reserves			
Share capital	27	373,100	210,100
Reserves	29	(14,456)	8,598
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		358,644	218,698
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Non-Current Liabilities			
Bank and other borrowings – due after one year	26	23,057	22,920
Obligations under finance leases – due after one year	25	971	732
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		24,028	23,652
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		382,672	242,350
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The financial statements on pages 15 to 49 were approved and authorised for issue by the Board of Directors on 12th November, 2001 and are signed on its behalf by:

Thomson Lee
VICE CHAIRMAN

Huang Kai Chiun, Dorothy
DIRECTOR