

Consolidated Balance Sheet At 30 September 2001

		Unaudited 30/9/2001 HK\$Million	(Restated) Audited 31/3/2001 HK\$Million
	Note		
Non-current assets			
Fixed assets		2,146.5	2,146.5
Associates		1,312.3	1,551.1
Long term investments		1,422.4	1,788.8
Deferred debtors		56.8	57.4
		<u>4,938.0</u>	<u>5,543.8</u>
Current assets			
Properties under development		1,342.5	1,290.5
Properties held for sale		384.8	550.6
Debtors and prepayments	8	40.2	155.4
Bank balances and deposits		26.8	19.0
		<u>1,794.3</u>	<u>2,015.5</u>
Current liabilities			
Bank loans and overdrafts		172.4	163.0
Amounts due to fellow subsidiaries		8.4	5.5
Creditors and accruals	9	108.7	159.3
Taxation		11.0	8.8
		<u>300.5</u>	<u>336.6</u>
Net current assets		<u>1,493.8</u>	<u>1,678.9</u>
TOTAL ASSETS LESS			
CURRENT LIABILITIES		<u>6,431.8</u>	<u>7,222.7</u>
Financed by :			
Shareholders' funds			
Share capital		230.3	230.3
Reserves		5,685.5	6,171.9
Proposed dividend		34.5	69.1
		<u>5,950.3</u>	<u>6,471.3</u>
Minority interests		5.5	5.4
Non-current liabilities			
Long term bank loans		476.0	746.0
		<u>6,431.8</u>	<u>7,222.7</u>

The notes on pages 7 to 11 form part of these accounts.