

## INTERIM REPORT 2001-2002

### Condensed Consolidated Balance Sheet

		As at 30 September 2001 (Unaudited) HK\$ million	As at 31 March 2001 (Restated) HK\$ million
	Notes		
<b>Non-Current Assets</b>			
Investment property		140	140
Property, plant and equipment		257	272
Interests in jointly controlled entities		264	159
Investments in securities	7	193	186
Site establishment expenditure		17	20
		871	777
<b>Current Assets</b>			
Inventories		53	43
Properties held for sale		58	192
Properties under development for sale		351	-
Debtors, retentions and prepayments	8	1,030	3,456
Amounts due from customers for contract work		279	210
Amounts due from jointly controlled entities		254	193
Bank balances, deposits and cash		248	293
		2,273	4,387
<b>Current Liabilities</b>			
Creditors and accrued charges	9	1,135	1,218
Amounts due to customers for contract work		194	174
Amounts due to jointly controlled entities		25	40
Provision for taxation		96	91
Bank borrowings, due within one year		295	2,027
		1,745	3,550
<b>Net Current Assets</b>		528	837
<b>Total Assets Less Current Liabilities</b>		1,399	1,614
<b>Capital and Reserves</b>			
Share capital	10	264	263
Reserves	11	1,077	1,319
		1,341	1,582
<b>Minority Interests</b>			
		24	28
<b>Non-Current Liabilities</b>			
Bank borrowings, due in 2004		30	-
Deferred taxation		4	4
		34	4
		1,399	1,614