

## CONDENSED CONSOLIDATED BALANCE SHEET

As at September 30, 2001

	Notes	As at September 30, 2001 (unaudited) HK\$'000	As at March 31, 2001 (audited) HK\$'000
<b>Non-current assets</b>			
Investment properties	9	15,000	15,000
Property, plant and equipment	9	22,341	35,832
Interests in associates		37,918	32,540
Interests in jointly controlled entities		3,431	3,722
Investments in securities	10	12,544	9,294
		<u>91,234</u>	<u>96,388</u>
<b>Current assets</b>			
Amounts due from customers for contract work		6,597	–
Inventories		5,630	6,908
Trade and other receivables	11	364,074	342,934
Investments in securities	10	–	5,250
Loans to associates		32,061	24,895
Taxation recoverable		1,587	1,193
Pledged bank deposits	12	8,200	8,200
Bank balances, deposits and cash		14,113	44,990
		<u>432,262</u>	<u>434,370</u>
<b>Current liabilities</b>			
Amounts due to customers for contract work		–	900
Trade and other payables	13	344,724	350,924
Amount due to a minority shareholder of a subsidiary		25	525
Secured borrowings		30,065	19,800
		<u>374,814</u>	<u>372,149</u>
<b>Net current assets</b>		<u>57,448</u>	<u>62,221</u>
<b>Total assets less current liabilities</b>		148,682	158,609
<b>Minority interests</b>		86	46
<b>Net assets</b>		<u>148,596</u>	<u>158,563</u>
<b>Capital and reserves</b>			
Share capital		48,276	48,276
Reserves		100,320	110,287
<b>Shareholders' fund</b>		<u>148,596</u>	<u>158,563</u>