

## CONSOLIDATED BALANCE SHEET

		As at	
		30th September	31st March
		2001	2001
<i>Note</i>		<i>HK\$'000</i>	<i>HK\$'000</i>
		(unaudited)	
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
		56,217	99,240
Fixed assets, net			
		18,097	20,615
Non-current assets			
Investment in associated companies	8	17,133	31,660
Investment in a jointly controlled entity	9	2,967	1,831
Investment securities	10	46,164	46,164
		<u>140,578</u>	<u>199,510</u>
<b>CURRENT ASSETS</b>			
Amounts due from customers for contract work	11	131,459	139,609
Inventories, net		1,534	1,834
Progress billings and accounts receivable, net	12	42,442	19,693
Due from related companies		705	624
Prepayments, deposits and other receivables		3,217	6,566
Other investment	13	38,771	1,675
Pledged bank deposits		81,888	89,038
Cash and bank deposits		105,516	134,572
		<u>405,532</u>	<u>393,611</u>
<b>TOTAL ASSETS</b>		<u><b>546,110</b></u>	<u><b>593,121</b></u>

		As at	
		30th September	31st March
		2001	2001
	Note	HK\$'000	HK\$'000
		(unaudited)	
<b>EQUITY AND LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
Share capital	16	240,000	240,000
Reserves	17	(46,902)	(20,292)
		<u>193,098</u>	<u>219,708</u>
<b>MINORITY INTERESTS</b>		<u>224</u>	<u>241</u>
<b>NON-CURRENT PAYABLES</b>			
Other loans	15	160,966	143,606
Obligations under finance leases		<u>101</u>	<u>218</u>
		<u>161,067</u>	<u>143,824</u>
<b>CURRENT LIABILITIES</b>			
Amounts due to customers for contract work	11	41	1,453
Accounts payable and accruals	14	63,120	70,230
Due to related companies		20,447	20,447
Due to an associated company		241	241
Current portion of obligations under finance leases		846	1,452
Profit tax payable		117	117
Current portion of long-term bank loans, secured		–	4,486
Bank overdrafts and short-term bank loans, secured		<u>106,909</u>	<u>130,922</u>
		<u>191,721</u>	<u>229,348</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>546,110</u></u>	<u><u>593,121</u></u>