

CONDENSED CONSOLIDATED BALANCE SHEET

		As at 30 September 2001 (Unaudited) HK\$'000	As at 31 March 2001 (Audited) HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Fixed assets		15,584	16,800
Intangible assets		35,767	23,343
Investment properties		30,600	30,600
Properties under development		14,624	14,624
Properties held for redevelopment		40,000	40,000
Interests in associates		84,056	47,868
Investment in a joint venture		489,622	511,022
Long term investments and related advance		102,197	143,030
		812,450	827,287
CURRENT ASSETS			
Inventories		6,342	9,515
Prepayments, deposits and other receivables		45,284	18,865
Loans receivable	7	80,675	95,610
Accounts receivable	8	13,718	16,931
Tax recoverable		386	83
Short term investments		6,029	6,148
Client trust bank accounts		21,922	10,896
Pledged deposits		20,222	23,643
Cash and cash equivalents		91,363	133,212
		285,941	314,903

		As at 30 September 2001 (Unaudited) HK\$'000	As at 31 March 2001 (Audited) HK\$'000
	<i>Notes</i>		
CURRENT LIABILITIES			
Accounts payable, other payables and accrued expenses	9	53,430	50,187
Current portion of hire purchase payables		264	297
Tax payable		7,854	5,251
Interest-bearing bank loans and other borrowings	10	50,980	61,632
		112,528	117,367
NET CURRENT ASSETS			
		173,413	197,536
TOTAL ASSETS LESS CURRENT LIABILITIES			
		985,863	1,024,823
NON-CURRENT LIABILITIES			
Deposits received		14,624	14,624
Hire purchase payables		114	227
Interest-bearing bank loans and other borrowings	10	128,948	128,182
		143,686	143,033
MINORITY INTERESTS			
		191,848	203,323
		650,329	678,467
CAPITAL AND RESERVES			
Share capital	12	4,988	3,594
Reserves	13	645,341	674,873
		650,329	678,467