

Condensed Consolidated Balance Sheet

		As at 30th September, 2001 <i>Unaudited</i>	As at 31st March, 2001 <i>Audited (Restated)</i>
	Notes	HK\$'000	HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets		340,320	351,243
Investment properties		843,880	843,880
Properties under development		71,996	52,935
Interests in associates		731	750
Goodwill		(30,411)	(31,161)
Other assets		2,049	2,049
		<u>1,228,565</u>	<u>1,219,696</u>
<b>CURRENT ASSETS</b>			
Short term investments		131	119
Inventories		9,938	8,666
Property held for sale		36,544	41,912
Amounts due from customers for contract work		54,228	54,594
Trade receivables	6	320,757	266,185
Other receivables, prepayments and deposits		30,878	13,866
Tax prepaid		828	890
Cash and bank balances		98,178	75,064
		<u>551,482</u>	<u>461,296</u>
<b>CURRENT LIABILITIES</b>			
Trade payables and accruals	7	192,466	162,337
Other payables, deposits received and receipts in advance		32,176	28,987
Amounts due to customers for contract work		67,201	30,155
Interest-bearing loans and borrowings		139,134	197,499
Tax payable		6,361	4,511
		<u>437,338</u>	<u>423,489</u>
<b>NET CURRENT ASSETS</b>		<b>114,144</b>	<b>37,807</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,342,709</b>	<b>1,257,503</b>
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing loans and borrowings		226,356	162,498
Deferred tax		7,635	8,635
		<u>233,991</u>	<u>171,133</u>
		<u><b>1,108,718</b></u>	<u><b>1,086,370</b></u>
<b>CAPITAL AND RESERVES</b>			
Issued capital		73,186	73,186
Reserves	8	559,220	548,685
		<u>632,406</u>	<u>621,871</u>
Minority interests		476,312	464,499
		<u><b>1,108,718</b></u>	<u><b>1,086,370</b></u>