

Condensed Consolidated Balance Sheet

At 30 September 2001

		30.9.2001 (unaudited) HK\$'000	31.3.2001 Restated (audited) HK\$'000
	Notes		
Non-current assets			
Investment properties	8	723,524	723,000
Property, plant and equipment	8	100,262	102,952
Investments in securities		26,685	28,370
		<u>850,471</u>	<u>854,322</u>
Current assets			
Trade and other receivables	9	10,570	10,831
Investments in securities		9,238	9,410
Taxation recoverable		233	174
Pledged bank deposits		30,000	35,000
Bank balances and cash		16,145	25,718
		<u>66,186</u>	<u>81,133</u>
Current liabilities			
Other payables		44,003	39,762
Taxation payable		4,784	2,955
Bank borrowings		89,131	152,883
		<u>137,918</u>	<u>195,600</u>
Net current liabilities		<u>(71,732)</u>	<u>(114,467)</u>
		<u>778,739</u>	<u>739,855</u>
Capital and reserves			
Share capital	10	135,000	135,000
Reserves	11	485,524	474,955
Revaluation reserves	12	124,485	126,170
		<u>745,009</u>	<u>736,125</u>
Non-current liabilities			
Bank borrowings – due after one year		30,000	–
Deferred taxation		3,730	3,730
		<u>33,730</u>	<u>3,730</u>
		<u>778,739</u>	<u>739,855</u>