

Condensed Consolidated Balance Sheet

As at 30th September, 2001

	Unaudited 30th September, 2001	Audited 31st March, 2001
Note	<i>HK\$'000</i>	<i>HK\$'000</i> (Restated)
Non-current assets		
Fixed assets	2,746,319	2,747,253
Properties held for/under development	1,526,643	1,622,193
Investments in associated companies	89,822	92,924
Investment securities	9,100	7,539
	4,371,884	4,469,909
Current assets		
Properties held for sale	89,516	217,320
Property under development for sale	115,253	–
Inventories	27,090	20,107
Trade receivables	7 41,520	38,982
Deposits, prepayments and other receivables	51,618	42,118
Other investments	8,630	4,488
Bank balances and cash	728,279	624,305
	1,061,906	947,320
Current liabilities		
Trade payables	8 12,191	23,808
Deposits and accruals	86,010	100,235
Current portion of long term liabilities	9 216,885	261,979
Bank overdrafts – secured	1,626	–
Provision for taxation	19,184	19,931
	335,896	405,953
Net current assets	726,010	541,367
Total assets less current liabilities	5,097,894	5,011,276

Condensed Consolidated Balance Sheet (Continued)*As at 30th September, 2001*

		Unaudited 30th September, 2001	Audited 31st March, 2001
	<i>Note</i>	HK\$'000	<i>HK\$'000</i> <i>(Restated)</i>
Financed by:			
Share capital	<i>10</i>	332,002	332,002
Reserves		2,727,739	2,782,254
Proposed dividend		—	6,640
Shareholders' funds		3,059,741	3,120,896
Minority interests		899,314	818,984
Non-current liabilities			
Long term liabilities	<i>9</i>	1,137,906	1,070,478
Deferred taxation		933	918
		1,138,839	1,071,396
		5,097,894	5,011,276