As at 31st March, 2002

ASSOCIATED COMPANIES  JOINTLY CONTROLLED ENTITY  15  14  1,56  1,325  5,79  PROPERTIES UNDER DEVELOPMENT  17  86,853  76,69  CURRENT ASSETS  Stocks and contracting work-in-progress 18  Receivables and prepayments 19  356,132  263,76  Short term investments 16  37,581  39,49  Deposits, cash and bank balances — restricted — unrestricted  20  35,607  31,23  — unrestricted  530,536  723,58  Current portion of long term bank loans Creditors and accruals Taxation payable  Current portion of long term bank loans  NET CURRENT LIABILITIES (865,086) (983,97  (865,086) (983,97  NET CURRENT ASSETS DEFERRED TAXATION DEFERRED INCOME LONG TERM BANK LOANS  21  (10,144) (9,70  (44,281) (70,48  LONG TERM BANK LOANS  24  63,885  63,72  RESERVES  530,536  772,68  687,062  772,66  687,062  772,66		Note	2002 HK\$'000	As restated 2001 HK\$'000
JOINTLY CONTROLLED ENTITY	FIXED ASSETS	12	428,183	493,626
OTHER INVESTMENTS PROPERTIES UNDER DEVELOPMENT         16         2,325         5,79           CURRENT ASSETS Stocks and contracting work-in-progress Receivables and prepayments         18         238,683         304,18           Receivables and prepayments         19         356,132         263,76           Short term investments         16         37,581         39,49           Deposits, cash and bank balances         20         35,607         31,23           — unrestricted         20         35,0536         723,58           1,198,539         1,362,26           CURRENT LIABILITIES         22         (44,280)         (14,28           Current portion of long term bank loans         22         (44,280)         (14,28           Creditors and accruals         23         (800,554)         (956,71           Taxation payable         (865,086)         (983,97           NET CURRENT ASSETS         333,453         378,28           DEFERRED TAXATION         21         (10,144)         (9,70           MCEFERRED INCOME         (44,281)         (70,48           LONG TERM BANK LOANS         22         (188,103)         (228,33           Tinanced by:         This payed and the	ASSOCIATED COMPANIES	14	128,652	130,638
PROPERTIES UNDER DEVELOPMENT	JOINTLY CONTROLLED ENTITY	15	14	1,540
CURRENT ASSETS   18   238,683   304,18   Receivables and prepayments   19   356,132   263,76   37,581   39,49   356,132   263,76   31,23   263,76   31,23   263,76   31,23   263,76   31,23   36,07   31,23   32,58   30,45   32,58   30,45   32,58   30,45   32,58   32,45   32,58	OTHER INVESTMENTS	16	2,325	5,798
Stocks and contracting work-in-progress   18   238,683   304,18	PROPERTIES UNDER DEVELOPMENT	17	86,853	76,690
Receivables and prepayments	CURRENT ASSETS			
Receivables and prepayments	Stocks and contracting work-in-progress	18	238,683	304,182
Short term investments		19	'	263,766
Deposits, cash and bank balances   20   35,607   31,23   530,536   723,58		16	· · · · · · · · · · · · · · · · · · ·	39,496
- restricted	Deposits, cash and bank balances		,	,
Taxation payable   CURRENT LIABILITIES		20	35.607	31,230
CURRENT LIABILITIES         Current portion of long term bank loans       22 (44,280) (14,28         Creditors and accruals       23 (800,554) (956,71         Taxation payable       (20,252) (12,97         NET CURRENT ASSETS         DEFERRED TAXATION       21 (10,144) (9,70         DEFERRED INCOME       (44,281) (70,48         LONG TERM BANK LOANS       22 (188,103) (228,33         Financed by:         SHARE CAPITAL       24 63,885 63,72         RESERVES       25 623,177 643,54         SHAREHOLDERS' FUNDS       687,062 707,26	— unrestricted		· · · · · · · · · · · · · · · · · · ·	723,589
Current portion of long term bank loans       22       (44,280)       (14,280)       (956,71)         Creditors and accruals       23       (800,554)       (956,71)         Taxation payable       (865,086)       (983,97)         NET CURRENT ASSETS         DEFERRED TAXATION       21       (10,144)       (9,70)         DEFERRED INCOME       (44,281)       (70,48)         LONG TERM BANK LOANS       22       (188,103)       (228,33)         Financed by:       SHARE CAPITAL       24       63,885       63,72         RESERVES       25       623,177       643,54         SHAREHOLDERS' FUNDS       687,062       707,26			1,198,539	1,362,263
Current portion of long term bank loans       22       (44,280)       (14,280)       (956,71)         Creditors and accruals       23       (800,554)       (956,71)         Taxation payable       (865,086)       (983,97)         NET CURRENT ASSETS         DEFERRED TAXATION       21       (10,144)       (9,70)         DEFERRED INCOME       (44,281)       (70,48)         LONG TERM BANK LOANS       22       (188,103)       (228,33)         Financed by:       SHARE CAPITAL       24       63,885       63,72         RESERVES       25       623,177       643,54         SHAREHOLDERS' FUNDS       687,062       707,26	CURRENT HARILITIES			
Creditors and accruals       23       (800,554)       (956,71         Taxation payable       (20,252)       (12,97         NET CURRENT ASSETS       (865,086)       (983,97         DEFERRED TAXATION       21       (10,144)       (9,70         DEFERRED INCOME       (44,281)       (70,48         LONG TERM BANK LOANS       22       (188,103)       (228,33         Financed by:       736,952       778,05         Financed by:       24       63,885       63,72         RESERVES       25       623,177       643,54         SHAREHOLDERS' FUNDS       687,062       707,26		22	(44 280)	(1/1/280)
Taxation payable   (20,252) (12,97			1 1	, , ,
(865,086) (983,97   (983,97   (10,144)   (9,70   (10,144)   (9,70   (10,144)   (10,144		25		(12,977)
NET CURRENT ASSETS DEFERRED TAXATION DEFERRED INCOME LONG TERM BANK LOANS  Financed by: SHARE CAPITAL RESERVES  21 (10,144) (9,70 (44,281) (70,48 (228,33)  736,952 778,05  63,72 63,885 63,72 643,54  SHAREHOLDERS' FUNDS	Taxation payable		(20,202)	(12,511)
DEFERRED TAXATION   21			(865,086)	(983,975)
DEFERRED TAXATION   21	NET CURRENT ASSETS		333,453	378,288
DEFERRED INCOME	DEFERRED TAXATION	21	· · · · · · · · · · · · · · · · · · ·	(9,708)
Condition	DEFERRED INCOME		1 1	(70,487)
Financed by:  SHARE CAPITAL  RESERVES  24  63,885  63,72  25  623,177  643,54  SHAREHOLDERS' FUNDS  687,062  707,26	LONG TERM BANK LOANS	22	(188,103)	(228,331)
SHARE CAPITAL       24       63,885       63,72         RESERVES       25       623,177       643,54         SHAREHOLDERS' FUNDS       687,062       707,26			736,952	778,054
SHARE CAPITAL       24       63,885       63,72         RESERVES       25       623,177       643,54         SHAREHOLDERS' FUNDS       687,062       707,26	Financed by:			
RESERVES         25         623,177         643,54           SHAREHOLDERS' FUNDS         687,062         707,26		24	63.885	63,720
			· '	643,544
	CHADEHOI DEDC! ELINDO		697.060	707.264
				707,264
<b>736,952</b> 778,05			,	778,054