

CONDENSED CONSOLIDATED BALANCE SHEET

At April 30, 2002

		April 30, 2002	(Restated) October 31, 2001
	Notes	Unaudited HK\$'000	Audited HK\$'000
Non-current Assets			
Investment properties		28,916	28,792
Property, plant and equipment	7	348,473	360,581
Goodwill	8	3,054	—
Interests in associates		10,539	8,710
Investments in securities	9	6,274	6,321
Other receivables		26,191	24,845
		<u>423,447</u>	<u>429,249</u>
Current Assets			
Inventories		9,550	11,881
Contract work in progress		27,374	30,889
Debtors, deposits and prepayments	10	274,585	312,178
Amounts due from associates		4,531	6,161
Taxation recoverable		2,614	1,256
Investments in securities		3,198	—
Pledged bank deposits		18,692	17,058
Bank balances and cash		169,289	189,388
		<u>509,833</u>	<u>568,811</u>
Current Liabilities			
Payments received on account		45,318	52,022
Creditors and accrued charges	11	245,079	343,747
Amounts due to associates		1,065	2,543
Taxation payable		10,371	14,841
Borrowings		103,614	85,226
2001 final dividend payable		16,364	—
		<u>421,811</u>	<u>498,379</u>
Net Current Assets		<u>88,022</u>	<u>70,432</u>
Total Assets Less Current Liabilities		<u>511,469</u>	<u>499,681</u>

CONDENSED CONSOLIDATED BALANCE SHEET (Cont'd)**At April 30, 2002**

		2002	(Restated) 2001
	<i>Notes</i>	Unaudited	Audited
		HK\$'000	HK\$'000
Capital and Reserves			
Share capital	12	54,546	54,546
Reserves	13	353,518	351,020
2001 proposed final dividend	13	—	16,364
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		408,064	421,930
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Minority Interests		51,907	45,522
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Non-current Liabilities			
Borrowings		47,600	28,351
Deferred taxation		3,898	3,878
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		51,498	32,229
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		511,469	499,681
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