

## CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 SEPTEMBER 2002

		<b>30/09/2002</b>	31/03/2002
		<b>(unaudited)</b>	(audited)
	<i>Notes</i>	<i>HK\$</i>	<i>HK\$</i>
<b>Non-current Assets</b>			
Investment properties		<b>36,468,702</b>	4,260,000
Property, plant and equipment		<b>133,589,539</b>	168,181,404
Interests in associates	8	<b>413,713,609</b>	354,647,845
Investments in securities		<b>193,008,345</b>	182,033,945
		<b><u>776,780,195</u></b>	<u>709,123,194</u>
<b>Current Assets</b>			
Inventories		<b>600,808</b>	467,856
Debtors, deposits and prepayments	9	<b>2,145,872</b>	3,483,294
Amount due from related companies		<b>1,344,136</b>	1,372,302
Investments in securities		<b>17,345,058</b>	1,357,364
Pledged bank deposits		<b>2,148,715</b>	2,136,010
Bank balances and cash		<b>1,595,752</b>	121,524,344
		<b><u>25,180,341</u></b>	<u>130,341,170</u>
<b>Current Liabilities</b>			
Creditors, accruals and other payables	10	<b>5,959,280</b>	6,393,411
Deposits received		<b>706,943</b>	521,145
Amount due to an associate		<b>2</b>	50,000,002
Amounts due to directors		<b>51,882</b>	136,882
Amount due to a related company		<b>27,250</b>	32,250
Amount due to a minority shareholder		<b>332,234</b>	4,549,455
Secured bank loans		<b>51,940,813</b>	58,481,128
Obligation under finance leases		<b>201,462</b>	197,460
Bank overdrafts – secured		<b>739,499</b>	–
		<b><u>59,959,365</u></b>	<u>120,311,733</u>
<b>Net Current (Liabilities) Assets</b>		<b><u>(34,779,024)</u></b>	<u>10,029,437</u>
		<b><u>742,001,171</u></b>	<u>719,152,631</u>
<b>Capital and Reserves</b>			
Share capital	11	<b>488,842,675</b>	488,842,675
Reserves		<b>157,023,893</b>	94,710,689
		<b><u>645,866,568</u></b>	<u>583,553,364</u>
<b>Minority Interests</b>		<b>817,031</b>	1,499,797
<b>Non-current Liabilities</b>			
Secured bank loans		<b>95,104,588</b>	133,784,755
Obligation under finance leases		<b>212,984</b>	314,715
		<b><u>95,317,572</u></b>	<u>134,099,470</u>
		<b><u>742,001,171</u></b>	<u>719,152,631</u>