

Condensed Consolidated Balance Sheet

At 30th September, 2001

	NOTES	30th September, 2001 (Unaudited) HK\$'000	31st March, 2001 (Audited and restated) HK\$'000
Non-current assets			
Property, plant and equipment	11	130,549	146,496
Interests in associates		1,881,918	1,885,090
Interests in joint ventures		141,032	144,303
Investments in securities	12	83,440	800
Loans receivable		47,268	51,125
Goodwill		1,660	14,944
		2,285,867	2,242,758
Current assets			
Inventories		80,903	81,087
Amount due from customers for contract work		163,357	189,185
Debtors, deposits and prepayments	13	452,986	562,180
Amounts due from associates		1,592	5,361
Amounts due from jointly controlled entities		1,652	53,859
Tax recoverable		2,326	2,209
Loans receivable		6,224	6,180
Bank deposits pledged		44,304	35,752
Bank balances and cash		57,874	116,257
		811,218	1,052,070
Current liabilities			
Amount due to customers for contract work		217,241	207,917
Creditors and accrued charges	14	427,428	733,923
Amounts due to jointly controlled entities		44,246	50,330
Amounts due to associates		11,247	11,330
Amounts due to minority shareholders		3,059	3,059
Taxation		686	15,633
Bank loans – due within one year		14,889	64,463
Other borrowings – due within one year	15	9,498	63,318
Redeemable exchangeable bond	16	180,000	–
Trust receipt loans, unsecured		52,826	52,782
Bank overdrafts, unsecured		8,242	9,730
		969,362	1,212,485
Net current liabilities		(158,144)	(160,415)
Total assets less current liabilities		2,127,723	2,082,343

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Minority interests		<u>30,151</u>	<u>43,852</u>
Non-current liabilities			
Other borrowings - due after one year		707	1,873
Redeemable exchangeable bond	16	–	180,000
Loans from minority shareholders		941	928
Amounts due to related companies	17	182,558	–
Amounts due to associates		32,718	30,913
Amounts due to jointly controlled entities		49,900	35,948
		<u>266,824</u>	<u>249,662</u>
		<u>1,830,748</u>	<u>1,788,829</u>
Capital and reserves			
Share capital		77,399	77,399
Reserves	18	1,753,349	1,711,430
		<u>1,830,748</u>	<u>1,788,829</u>