

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited as at 30th September, 2001	Restated as at 31st March, 2001
	Notes	HK\$'000	HK\$'000
FIXED ASSETS		169,355	167,942
ASSOCIATED COMPANIES		792,068	812,490
CURRENT ASSETS			
Inventories		45,230	19,063
Amounts due from related companies		2,496	306
Accounts receivable, prepayments and deposits, less provisions	9	41,600	10,739
Fixed deposits with banks		422,062	388,067
Bank and cash balances		2,495	1,834
		513,883	420,009
CURRENT LIABILITIES			
Creditors and accruals	10	33,240	22,839
Rental received in advance from an associated company		2,350	2,350
Dividend payable		59,758	—
Bank overdrafts		1,334	411
		96,682	25,600
NET CURRENT ASSETS		417,201	394,409
		1,378,624	1,374,841
Financed by:			
SHARE CAPITAL		99,598	99,598
RESERVES		35,012	36,082
RETAINED PROFIT	12	1,204,175	1,179,403
DIVIDEND PROPOSED/DECLARED		39,839	59,758
SHAREHOLDERS' FUNDS		1,378,624	1,374,841