

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30TH SEPTEMBER, 2003

	Notes	30.9.2003 HK\$'000 (unaudited)	31.3.2003 HK\$'000 (unaudited)
Non-current assets			
Investment property	7	930	930
Property, plant and equipment	7	2,630	2,812
Other asset	8	47,550	–
Interest in an associate		45,590	48,018
Investments in securities	9	17,314	17,314
		114,014	69,074
Current assets			
Debtors, deposits and prepayments	10	2,605	2,676
Short term receivables	11	6,000	36,576
Investments in securities	9	12,340	14,189
Pledged bank deposits		200	200
Bank balances and cash		10,069	18,564
		31,214	72,205
Current liabilities			
Creditors, accrued charges and other payables	12	7,898	6,719
Tax payable		93	92
		7,991	6,811
Net current assets			
		23,223	65,394
		137,237	134,468
Capital and reserves			
Share capital	13	220,119	220,119
Reserves		(88,432)	(85,651)
		131,687	134,468
Non-current liability			
Deferred taxation		5,550	–
		137,237	134,468