

CONSOLIDATED BALANCE SHEET

		30 September 2000 (unaudited) HK\$'000	31 March 2000 (unaudited) HK\$'000
	Notes		
NON-CURRENT ASSETS			
Property, plant and equipment		206,495	214,775
Interests in associates		(284,623)	(19,375)
Investments in securities		4,154	5,705
Club debenture		330	330
		(73,644)	201,435
CURRENT ASSETS			
Inventories		27,530	37,022
Trade and other receivables	7	73,856	58,490
Taxation recoverable		48	48
Bank balances and cash		1,285	2,573
		102,720	98,133
CURRENT LIABILITIES			
Trade and other payables	8	108,587	254,134
Amount due to a director		3,400	3,400
Convertible note		30,181	23,400
Obligations under finance leases		107,598	81,559
Bank borrowings		892,077	723,724
		1,141,843	1,086,217
NET CURRENT LIABILITIES		(1,039,123)	(988,084)
		(1,112,766)	(786,649)

CAPITAL AND RESERVES

Share capital	9	93,488	93,488
Reserves		<u>(1,206,254)</u>	<u>(880,137)</u>
		<u>(1,112,766)</u>	<u>(786,649)</u>