

**CONDENSED CONSOLIDATED BALANCE SHEET**

	<i>Notes</i>	<b>At 31 October 2000 (Unaudited) HK\$'000</b>	<b>At 30 April 2000 (Audited) HK\$'000</b>
<b>NON-CURRENT ASSETS</b>			
Fixed assets	7	<b>74,180</b>	68,183
Investment properties		<b>171,220</b>	171,220
Interests in a jointly controlled entity		<b>36,251</b>	34,769
Interests in associates		<b>66,910</b>	6,501
Intangible assets		<b>24,262</b>	24,884
Long term investments	8	<b>229,998</b>	143,262
Other long term assets		<b>12,197</b>	117,400
		<b>615,018</b>	566,219
<b>CURRENT ASSETS</b>			
Short term investments		<b>45,400</b>	30,417
Inventories		<b>8,463</b>	4,718
Trade receivables	9	<b>84,723</b>	106,123
Prepayments, deposits and other receivables		<b>49,459</b>	54,002
Gold on hand		<b>302</b>	211
Bank trust account balances		<b>5,563</b>	2,896
Pledged bank deposit		<b>3,051</b>	1,317
Cash and bank balances		<b>47,138</b>	74,860
		<b>244,099</b>	274,544

**CONDENSED CONSOLIDATED BALANCE SHEET** *(Continued)*

		<b>At</b>	At
		<b>31 October</b>	30 April
		<b>2000</b>	2000
		<b>(Unaudited)</b>	(Audited)
	<i>Notes</i>	<b>HK\$'000</b>	HK\$'000
CURRENT LIABILITIES			
Trade payables	10	<b>40,066</b>	59,814
Tax payable		<b>17,152</b>	16,735
Other payables and accrued liabilities		<b>24,348</b>	19,219
Due to related companies		<b>4,000</b>	4,000
Interest-bearing bank and other borrowings		<b>55,759</b>	35,312
		<b>141,325</b>	135,080
NET CURRENT ASSETS			
		<b>102,774</b>	139,464
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<b>717,792</b>	705,683
INTEREST-BEARING BANK AND OTHER LOANS			
		<b>170,820</b>	180,929
DEFERRED TAX			
		<b>192</b>	192
		<b>546,780</b>	524,562
MINORITY INTERESTS			
		<b>165</b>	–
		<b>546,615</b>	524,562
CAPITAL AND RESERVES			
Share capital	11	<b>206,216</b>	174,280
Reserves	12	<b>340,399</b>	350,282
		<b>546,615</b>	524,562