

Condensed Consolidated Balance Sheet

AT 31ST OCTOBER, 2000

	NOTES	31.10.2000 HK\$ (Unaudited)	30.4.2000 HK\$ (Audited)
Non-current assets			
Property, plant and equipment	8	16,963,097	10,955,927
Interests in associates		—	—
Investment securities		26,442,247	—
Other investments		24,183,466	123,832
		<u>67,588,810</u>	<u>11,079,759</u>
Current assets			
Trade receivables	9	2,844,280	—
Other receivables, deposits and prepayments		8,771,513	4,068,556
Other investments		2,685,000	701,844
Pledged bank deposits		—	100,000
Bank deposits		464,310,623	23,684,610
Bank balances and cash		11,267,757	11,687,351
		<u>489,879,173</u>	<u>40,242,361</u>
Current liabilities			
Trade payables	10	7,661,853	8,640,478
Other payables		14,449,799	16,804,577
Mortgage loans - due within one year		165,437	505,324
Bank overdraft		—	258,136
		<u>22,277,089</u>	<u>26,208,515</u>

	NOTES	31.10.2000 HK\$ (Unaudited)	30.4.2000 HK\$ (Audited)
Net current assets		<u>467,602,084</u>	<u>14,033,846</u>
Total assets less current liabilities		<u>535,190,894</u>	<u>25,113,605</u>
Minority interests		<u>154,805</u>	<u>—</u>
Non-current liabilities			
Mortgage loans - due after one year		<u>3,282,111</u>	<u>3,353,569</u>
Deferred taxation		<u>5,156</u>	<u>5,156</u>
		<u>3,287,267</u>	<u>3,358,725</u>
		<u>531,748,822</u>	<u>21,754,880</u>
Capital and reserves			
Share capital	11	<u>562,577,805</u>	<u>66,477,805</u>
Reserves	12	<u>(30,828,983)</u>	<u>(44,722,925)</u>
		<u>531,748,822</u>	<u>21,754,880</u>