

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) September 30 2000 HK\$'000	(Audited) March 31 2000 HK\$'000
	<i>Notes</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
NON-CURRENT ASSETS			
Investment properties	(7)	25,929	26,017
Property, plant and equipment	(7)	34,066	22,766
Property under development for sale		43,101	43,100
Investment in securities		65,770	65,770
Loan receivable – due after one year		2,439	2,623
Pledged bank deposits		3,809	–
		<u>175,114</u>	<u>160,276</u>
CURRENT ASSETS			
Inventories		938	505
Properties held for sale		79	79
Trade and other receivables	(8)	90,326	32,724
Amounts due from associates		198	204
Loan receivable – due within one year		4,179	4,263
Investments in securities		35,180	82,131
Pledged bank deposits		2,024	2,020
Bank balances and cash		56,918	74,477
		<u>189,842</u>	<u>196,403</u>
CURRENT LIABILITIES			
Trade and other payables	(9)	36,545	19,838
Borrowings	(10)	1,064	755
Amounts due to an associate		4,379	–
Taxation payable		475	478
		<u>42,463</u>	<u>21,071</u>
NET CURRENT ASSETS			
		<u>147,379</u>	<u>175,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>322,493</u>	<u>335,608</u>
NON-CURRENT LIABILITIES			
Borrowing	(10)	9,446	5,750
Amounts due to associates		1,692	1,700
Deferred taxation		1,626	1,626
		<u>12,764</u>	<u>9,076</u>
		<u>309,729</u>	<u>326,532</u>
CAPITAL AND RESERVES			
Share capital	(11)	317,029	317,028
Reserves	(12)	(7,300)	9,504
		<u>309,729</u>	<u>326,532</u>