

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	30 September 2001 HK\$'000 (unaudited)	31 March 2001 HK\$'000 (audited)
Non-current assets			
Fixed assets		1,461	1,241
Investments in securities	9	18,786	26,331
Other non-current assets		8,600	8,916
		<u>28,847</u>	<u>36,488</u>
Current assets			
Trade and other receivables	10	227,171	296,638
Tax recoverable		1,503	1,503
Pledged bank deposits		64,957	62,146
Bank balances and cash		16,744	19,383
		310,375	379,670
Current liabilities			
Trade and other payables	11	51,805	112,740
Amount due to related companies		19,300	19,401
Amount due to a director		13,451	21,568
Bank borrowings		78,281	67,586
Tax payable		4,322	2,032
		<u>167,159</u>	<u>223,327</u>
Net current assets		<u>143,216</u>	<u>156,343</u>
		<u><u>172,063</u></u>	<u><u>192,831</u></u>
Capital and reserves			
Share capital		2,800	2,800
Contributed surplus		8,515	8,515
Share premium		62,889	62,889
Retained profit		47,859	68,627
		<u>122,063</u>	<u>142,831</u>
Non-current liabilities			
Amount due to a director		50,000	50,000
		<u>172,063</u>	<u>192,831</u>

