

Capital Strategic Investment Limited

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th September, 2001

	NOTES	30th September, 2001 HK\$'000 (unaudited)	31st March, 2001 HK\$'000 (audited and restated)
Non-current Assets			
Investment properties	10	7,000	7,000
Property, plant and equipment	10	1,710	32,028
Goodwill		8,902	—
Property held for development	10	4,000	4,000
Investments in associates	11	161,627	—
Receivables due from associates		2,721	17,167
Investments in securities	12	1,200	1,288
		187,160	61,483
Current Assets			
Property held for sale		4,000	4,000
Inventories		—	32,710
Investments in securities	12	27,586	28,475
Debtors, deposits and other receivables	13	9,546	38,861
Taxation recoverable		576	3,439
Pledged bank deposits		5,000	8,131
Bank balances and cash		181,743	239,212
		228,451	354,828

CONDENSED CONSOLIDATED BALANCE SHEET (CONTINUED)

At 30th September, 2001

		30th September, 2001	31st March, 2001
	NOTES	HK\$'000	HK\$'000
		(unaudited)	<i>(audited and restated)</i>
Current Liabilities			
Creditors, accrued charges and other payables	14	59,762	49,398
Taxation payable		852	492
Bank loans and other borrowings		585	17,604
		61,199	67,494
Net Current Assets		167,252	287,334
		354,412	348,817
Capital and Reserves			
Share capital	15	84,186	81,086
Shares to be issued	18(c)	33,000	—
Reserves	16	236,951	263,966
		354,137	345,052
Minority interests		275	1,265
Non-Current Liability			
Deferred taxation		—	2,500
		—	2,500
		354,412	348,817