

CONDENSED CONSOLIDATED BALANCE SHEET*As at 30 September 2001*

	Note	30 September 2001 (unaudited) HK\$'000	31 March 2001 (audited) HK\$'000
Non-Current Assets			
Intangible assets	8	60,712	43,332
Tangible fixed assets	9	65,280	68,909
		<u>125,992</u>	<u>112,241</u>
Current Assets			
Inventories		1,610	1,347
Trade and other receivables	10	40,598	37,785
Amount due by an associate		–	2,865
Other investments		37	24,551
Cash and cash equivalents		640	1,384
		<u>42,885</u>	<u>67,932</u>
Less: Current Liabilities			
Obligations under hire-purchase contracts		3	7
Trade and other payables	11	31,977	31,192
Unsecured loan		1,980	1,980
Amounts due to directors	12	616	762
		<u>34,576</u>	<u>33,941</u>
Net Current Assets		<u>8,309</u>	<u>33,991</u>
Total Assets Less Current Liabilities		<u>134,301</u>	<u>146,232</u>
Minority Interests		<u>127</u>	<u>11</u>
Net Assets		<u>134,174</u>	<u>146,221</u>
Representing:			
Share Capital	13	74,639	62,639
Reserves	14	59,535	83,582
Shareholders' Funds		<u>134,174</u>	<u>146,221</u>

The Notes on pages 11 to 18 form part of this interim report.