



## UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET

30 September 2001

	<i>Notes</i>	Unaudited 30 September 2001 <i>HK\$'000</i>	Audited 31 March 2001 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Fixed assets	7	300	3,199
Interests in associates	8	334,748	300,803
Investment securities		<u>6,000</u>	<u>6,000</u>
		<u>341,048</u>	<u>310,002</u>
<b>CURRENT ASSETS</b>			
Other investments and related advances	9	109,492	183,208
Amount due from an associate	8	217	217
Properties held for sale		51,000	51,000
Prepayments, deposits and other receivables		18,979	16,828
Cash and bank balances		<u>47</u>	<u>52</u>
		<u>179,735</u>	<u>251,305</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accrued liabilities		24,983	46,550
Finance lease payable		—	375
Interest-bearing other loans	10	<u>51,718</u>	<u>43,095</u>
		<u>76,701</u>	<u>90,020</u>
<b>NET CURRENT ASSETS</b>		<u>103,034</u>	<u>161,285</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>444,082</u>	<u>471,287</u>
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing other loans	10	<u>(334,845)</u>	<u>(293,443)</u>
		<u>109,237</u>	<u>177,844</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	11	25,659	205,273
Reserves	12	<u>83,578</u>	<u>(27,429)</u>
		<u>109,237</u>	<u>177,844</u>