

CONDENSED CONSOLIDATED BALANCE SHEET

		30th September, 2001 HK\$'000 (Unaudited)	31st March, 2001 HK\$'000 (Audited)
Non-current assets	Notes		
Investment properties	9	168,400	187,110
Property, plant and equipment	10	8,690	16,500
Investments in associates	11	68,125	126,918
Other investments		469	469
		<u>245,684</u>	<u>330,997</u>
Current assets			
Properties held for sales		–	8,230
Trade and other receivables	12	1,777	2,213
Short-term receivables		6,483	6,483
Other investments		1,293	1,199
Taxation recoverable		2,545	2,545
Bank balances and cash		1,025	999
		<u>13,123</u>	<u>21,669</u>
Current liabilities			
Trade and other payables	13	88,692	63,278
Amount due to SRI Group		7,465	7,052
Amounts due to associates		2,216	2,216
Taxation payable		1,858	1,858
Obligations under finance leases and hire purchase contracts – due within one year		169	226
Bank and other borrowings		531,248	563,254
		<u>631,648</u>	<u>637,884</u>
Net current liabilities		<u>(618,525)</u>	<u>(616,215)</u>
Total assets less current liabilities		<u>(372,841)</u>	<u>(285,218)</u>
Minority interests		432	432
		<u>(373,273)</u>	<u>(285,650)</u>
Capital and reserves			
Share capital	14	50,834	50,834
Reserves	16	(424,107)	(336,484)
		<u>(373,273)</u>	<u>(285,650)</u>