

**CONDENSED CONSOLIDATED BALANCE SHEET**

At 30th September, 2001

	Notes	Unaudited At 30th September, 2001 HK\$'000	Audited At 31st March, 2001 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	9	89,636	90,607
Interest in associates	10	42,643	3,924
Loan receivable		4,621	4,621
Deposit paid for potential investment		–	10,140
Prepaid rentals		5,644	6,292
		<b>142,544</b>	<b>115,584</b>
<b>Current assets</b>			
Debtors, deposits and prepayments	11	35,922	48,548
Deposits paid for potential investments		24,000	38,000
Deposit paid for purchase of trading inventories		9,500	9,500
Investments in securities		–	19,278
Pledged bank deposits		–	2,069
Bank balances and cash		5,088	10,464
		<b>74,510</b>	<b>127,859</b>
<b>Current liabilities</b>			
Creditors and accrued charges	12	15,932	21,650
Amount due to an associate		–	225
Taxation payable		111	111
Bank overdraft – unsecured		2,658	–
		<b>18,701</b>	<b>21,986</b>
<b>Net current assets</b>		<b>55,809</b>	<b>105,873</b>
<b>Total assets less current liabilities</b>		<b>198,353</b>	<b>221,457</b>
<b>Minority interests</b>		<b>7,633</b>	<b>7,439</b>
Net assets		<b>190,720</b>	<b>214,018</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	13	117,274	116,234
Reserves	14	73,446	97,784
Shareholders' funds		<b>190,720</b>	<b>214,018</b>