Interim Report 2001

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th September, 2001

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