

## CONDENSED CONSOLIDATED BALANCE SHEET

		30th September, 2001 (unaudited) <i>HK\$'000</i>	31st March, 2001 (unaudited) <i>HK\$'000</i>
	<i>NOTES</i>		
<b>Non-current assets</b>			
Investment properties	8	84,510	84,510
Property, plant and equipment	8	4,966	103,204
Intangible asset	8	–	68,075
Interests in associates		13,442	19,466
Investments in securities	9	27,550	2,000
		<u>130,468</u>	<u>277,255</u>
<b>Current assets</b>			
Inventories		4,800	5,960
Trade and other receivables	10	2,488	26,370
Investments in securities		33,039	22,518
Bank balances and cash		119,822	52,299
		<u>160,149</u>	<u>107,147</u>
<b>Current liabilities</b>			
Trade and other payables	11	3,342	25,807
Amount due to a controlling shareholder	12	1,953	–
Loans from related parties	13	18,239	–
Bank and other borrowings		7,162	101,263
		<u>30,696</u>	<u>127,070</u>
Net current assets (liabilities)		<u>129,453</u>	<u>(19,923)</u>
Total assets less current liabilities		<u>259,921</u>	<u>257,332</u>
<b>Non-current liabilities</b>			
Amount due to former ultimate holding company	14	–	28,684
Bank borrowings		47,847	6,883
		<u>47,847</u>	<u>35,567</u>
Minority interests		<u>287</u>	<u>10,432</u>
Net assets		<u>211,787</u>	<u>211,333</u>
<b>Capital and reserves</b>			
Share capital	15	18,747	625,894
Reserves	16	193,040	(414,561)
Shareholders' funds		<u>211,787</u>	<u>211,333</u>