

## WAH TAK FUNG HOLDINGS LIMITED

## CONDENSED CONSOLIDATED BALANCE SHEET

		<b>30 September 2001 (unaudited) Notes</b>	<b>31 March 2001 (audited) HK\$'000</b>
		<i>HK\$'000</i>	<i>HK\$'000</i>
<b>Non-current assets</b>			
Investment properties		277,160	277,160
Property, plant and equipment	7	1,126	1,474
Interests in associates	8	9	2,823
		<u>278,295</u>	<u>281,457</u>
<b>Current assets</b>			
Properties held for sale		67,915	104,000
Trade and other receivables	9	54,208	7,585
Bank balances and cash		19,329	5,139
		<u>141,452</u>	<u>116,724</u>
<b>Current liabilities</b>			
Trade and other payables	10	180,533	160,790
Deposits received		5,846	6,991
Bank borrowings – due within one year		429,604	465,441
Bank overdraft		756	1,760
		<u>616,739</u>	<u>634,982</u>
<b>Net current liabilities</b>		<u>(475,287)</u>	<u>(518,258)</u>
		<u>(196,992)</u>	<u>(236,801)</u>
<b>Capital and reserves</b>			
Share capital	11	199,928	149,578
Share premium and reserves	12	(396,920)	(390,279)
		<u>(196,992)</u>	<u>(240,701)</u>
<b>Non-current liabilities</b>			
Debentures		–	3,900
		<u>(196,992)</u>	<u>(236,801)</u>