

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 SEPTEMBER 2001

	NOTES	30.9.2001 HK\$'000 (unaudited)	(Restated) 31.3.2001 HK\$'000 (audited)
Non current assets			
Investment properties	10	29,790	41,454
Property and equipment	10	59,664	30,854
Club debentures		335	335
		89,789	72,643
Current assets			
Inventories		23,782	23,490
Debtors, deposits and prepayments	11	53,749	41,319
Amounts due from related companies		438	372
Taxation recoverable		–	20
Bank balances and cash		18,551	32,851
		96,520	98,052
Current liabilities			
Creditors and accrued charges	12	13,781	20,423
Bills payable		–	392
Amounts due to directors		4,836	7,367
Amounts due to related companies		420	1,036
Taxation		2,925	1,376
Obligations under hire purchase contracts		42	77
Bank borrowings – due within one year		59	897
		22,063	31,568
Net current assets		74,457	66,484
Total assets less current liabilities		164,246	139,127
Non current liabilities			
Obligations under hire purchase contracts		–	14
Bank borrowings – due after one year		444	428
		444	442
Minority interests		–	14,227
		163,802	124,458
Capital and reserves			
Share capital	13	200	2,257
Reserves	14	163,602	122,201
		163,802	124,458