

## Condensed Consolidated Balance Sheet

At 30th September, 2001

	Notes	30th September, 2001 HK\$'000 (unaudited)	31st March, 2001 HK\$'000 (audited)
<b>Non-current assets</b>			
Property, plant and equipment		25,826	26,712
Investment properties	6	1,000	23,800
Interests in associates	7	1,942,565	1,654,448
Investments in securities	7	5,426	246,258
		<u>1,974,817</u>	<u>1,951,218</u>
<b>Current assets</b>			
Inventory		299	176
Trade and other receivables	8	5,823	2,444
Amounts due from associates	13	26,650	42,391
Loan receivables		33,421	14,000
Convertible note receivable from an associate	13	385,900	385,900
Bank balances and cash		20,765	18,690
		<u>472,858</u>	<u>463,601</u>
<b>Current liabilities</b>			
Trade and other payables	9	24,139	36,933
Amounts due to associates	13	29	6,798
Convertible notes		150,000	150,000
Bank overdrafts		16,911	17,333
Other loans		17,317	17,317
		<u>208,396</u>	<u>228,381</u>
<b>Net current assets</b>		<u>264,462</u>	<u>235,220</u>
		<u>2,239,279</u>	<u>2,186,438</u>
<b>Capital and reserves</b>			
Share capital	10	89,894	79,394
Reserves	11	1,573,307	1,532,523
		1,663,201	1,611,917
<b>Non-current liabilities</b>			
Convertible notes		576,078	574,521
		<u>2,239,279</u>	<u>2,186,438</u>