

**CONDENSED CONSOLIDATED BALANCE SHEET  
AT 30 SEPTEMBER 2001**

	<i>NOTES</i>	<b>30 September 2001</b> <i>HK\$'000</i> <i>(Unaudited)</i>	<b>31 March 2001</b> <i>HK\$'000</i> <i>(Audited)</i>
<b>Non-current assets</b>			
Property, plant and equipment	9	111,408	110,914
Investment properties	10	338,500	338,500
Permanent textile quota entitlements		5,384	7,397
Club debenture		741	741
		<u>456,033</u>	<u>457,552</u>
<b>Current assets</b>			
Other investments	11	113,670	154,712
Inventories		2,884	3,168
Trade and other receivables	12	156,760	82,523
Bills receivable		36,207	32,587
Taxation recoverable		22	71
Bank balances and cash		60,327	43,059
		<u>369,870</u>	<u>316,120</u>
<b>Current liabilities</b>			
Trade and other payables	13	70,398	49,332
Bills payable		—	450
Deposit received	11	5,000	—
Taxation payable		13,936	11,624
Obligations under finance leases			
- amount due within one year		19	19
Secured borrowings	14	363,735	366,154
		<u>453,088</u>	<u>427,579</u>
<b>Net current liabilities</b>		<u>(83,218)</u>	<u>(111,459)</u>
		<u>372,815</u>	<u>346,093</u>
<b>Capital and reserves</b>			
Share capital	15	110,306	73,537
Reserves		262,106	272,477
		<u>372,412</u>	<u>346,014</u>
<b>Minority interests</b>		335	—
<b>Non-current liabilities</b>			
Obligations under finance leases			
- amount due after one year		68	79
		<u>372,815</u>	<u>346,093</u>