

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

	<i>Notes</i>	9.30.2001 <i>HK\$'000</i> (unaudited)	3.31.2001 <i>HK\$'000</i> (audited)
Non-current assets			
Investment properties	<i>10</i>	18,755	18,755
Property, plant and equipment	<i>10</i>	74,429	75,596
Investments in securities		43,153	34,599
Loans receivable – due after one year		1,533	5,218
Pledged bank deposits		4,062	4,023
		<u>141,932</u>	<u>138,191</u>
Current assets			
Inventories		283	309
Properties held for sale		79	79
Trade and other receivables	<i>11</i>	130,382	141,609
Amounts due from associates		189	189
Loans receivable – due within one year		1,906	1,027
Investments in securities		10,695	11,403
Pledged bank deposits		–	1,051
Bank balances and cash		40,229	24,412
		<u>183,763</u>	<u>180,079</u>
Current liabilities			
Trade and other payables	<i>12</i>	35,632	36,785
Amount due to an associate		33,401	44,470
Borrowings	<i>13</i>	421	428
Taxation payable		40	377
		<u>69,494</u>	<u>82,060</u>
Net current assets		<u>114,269</u>	<u>98,019</u>
Total assets less current liabilities		<u>256,201</u>	<u>236,210</u>
Non-current liabilities			
Borrowings	<i>13</i>	4,186	4,402
Amounts due to associates		1,679	1,679
Deferred taxation		1,014	1,014
		<u>6,879</u>	<u>7,095</u>
		<u>249,322</u>	<u>229,115</u>
Capital and reserves			
Share capital	<i>14</i>	317,029	317,029
Reserves	<i>15</i>	(67,707)	(87,914)
		<u>249,322</u>	<u>229,115</u>