

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	Unaudited as at 31 March 2002 HK\$'000	Audited as at 30 September 2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets		27,820	25,858
Long term investments		1,300	1,300
Investment in an associated company		4	–
Long term deposit		16,601	16,601
		45,725	43,759
CURRENT ASSETS			
Short term investments		90,038	24,258
Inventories		5,675	5,421
Accounts receivable	7	39,516	39,428
Prepayment, deposits and other receivables		7,650	6,628
Pledged bank deposit		4,085	4,032
Cash and cash equivalents		50,640	87,936
		197,604	167,703
CURRENT LIABILITIES			
Accounts payable	8	5,009	4,781
Accrued liabilities and other payables		34,744	28,721
Tax payable		22,550	22,602
Bank loan, secured		130	887
		62,433	56,991
NET CURRENT ASSETS		135,171	110,712
TOTAL ASSETS LESS CURRENT LIABILITIES		180,896	154,471
NON-CURRENT LIABILITIES			
Bank loans, secured		118	8,627
MINORITY INTERESTS		186	59
		180,592	145,785
CAPITAL AND RESERVES			
Share capital		56,000	28,000
Reserves		124,592	117,785
		180,592	145,785