

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited As at 31st October 2001 HK\$'000	Audited As at 30th April 2001 HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Fixed assets		19,428	19,532
Associates		3,681	3,995
Jointly controlled entities	9	63,148	66,936
Other assets		4,870	4,870
		91,127	95,333
CURRENT ASSETS			
Short term listed investments	11	51,921	110,781
Loan, trade and other receivables	12	341	14,073
Prepayments and deposits		949	1,608
Pledged bank deposits		1,383	2,770
Cash and bank balances		884	1,635
		55,478	130,867
CURRENT LIABILITIES			
Temporary deposits, accounts payable and accruals	13	186,215	174,112
Promissory notes		357,175	357,175
Taxation payable		27,421	27,465
Dividend payable		441	436
Short term loans			
secured – other loans		66,000	110,500
short term bank loans and overdrafts		110,494	115,528
unsecured – other loans		55,897	29,558
bank overdrafts		–	24
		803,643	814,798
NET CURRENT LIABILITIES			
		(748,165)	(683,931)
TOTAL ASSETS LESS CURRENT LIABILITIES			
Minority interests		(492)	(492)
		(657,530)	(589,090)
DEFICIENCY IN ASSETS			
Share capital	14	108,114	74,487
Reserves	15	(765,644)	(663,577)
		(657,530)	(589,090)