

CONDENSED CONSOLIDATED BALANCE SHEET (UNAUDITED)

	Note	As at 30/9/2002 HK\$	As at 31/3/2002 HK\$
Non-current assets			
Property, plant and equipment			
– investment properties	9	141,010,000	141,010,000
– other property, plant and equipment	10	277,686	343,701
		141,287,686	141,353,701
Investment Securities	11	245,866,000	245,866,000
		387,153,686	387,219,701
Current assets			
Trade and other receivables	12	2,811,928	561,979
Deposit paid		38,750,000	–
Fixed deposit		–	6,371,940
Bank balances and cash		1,486,289	2,058,585
		43,048,217	8,992,504
Current liabilities			
Trade and other payables	13	6,758,655	5,381,853
Deposit received		51,320,000	3,270,000
Tax payable	7(b)	4,593,957	9,911,317
		62,672,612	18,563,170
Net current liabilities		19,624,395	9,570,666
Total assets less current liabilities		367,529,291	377,649,035
Non-current liabilities			
Due to a major shareholder		37,253,398	44,277,887
Minority interests		34,944	34,944
Net assets		330,240,949	333,336,204
Capital and Reserves			
Share capital	14	106,162,792	106,162,792
Reserves	15	224,078,157	227,173,412
Shareholders' funds		330,240,949	333,336,204