

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th September, 2002

	Notes	30.9.2002 HK\$'000 (unaudited)	31.3.2002 HK\$'000 (audited)
Non-current assets			
Plant and equipment	9	286	–
Investments in securities	10	32,854	44,962
Loan receivable from an investee company		–	3,510
		33,140	48,472
Current assets			
Investments in securities	10	5,000	5,000
Trade and other receivables	11	786	465
Proceed receivable on disposal of investment in securities		5,729	–
Bank balances		28	5,389
		11,543	10,854
Current liabilities			
Other payables and accrued charges		560	380
Taxation payable		400	400
		960	780
Net current assets		10,583	10,074
		43,723	58,546
Capital and reserves			
Share capital	12	2,466	2,466
Reserves		41,257	56,080
		43,723	58,546
NET ASSETS VALUE PER SHARE	13	HK\$0.18	HK\$0.24