

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	At 30 September 2002 (unaudited) HK\$'000	At 31 March 2002 (audited) (as restated) HK\$'000
Non-current assets			
Investment properties		2,900	2,900
Property, plant and equipment		128,820	143,543
Interest in a jointly controlled entity		(1,420)	3,388
Loan to a minority shareholder		–	7,630
		<u>130,300</u>	<u>157,461</u>
Current assets			
Inventories		3,637	7,284
Trade and other receivables	7	7,774	6,721
Amount due from a minority shareholder		13,630	12,381
Investments in securities		3,991	6,394
Bank balances and cash		27,490	6,658
		<u>56,522</u>	<u>39,438</u>
Current liabilities			
Trade and other payables	8	31,092	52,515
Amounts due to related companies		2,318	2,315
Amounts due to minority shareholders		1,868	1,868
Taxation payable		2,352	1,943
Bank borrowings – due within one year		25,315	74,091
		<u>62,945</u>	<u>132,732</u>
Net current liabilities		<u>(6,423)</u>	<u>(93,294)</u>
Total assets less current liabilities		<u>123,877</u>	<u>64,167</u>
Minority interests		7,405	7,771
Non-current liabilities			
Loan from a minority shareholder		–	7,630
Bank borrowings – due after one year		27,235	–
		<u>27,235</u>	<u>7,630</u>
		<u>89,237</u>	<u>48,766</u>
Capital and reserves			
Share capital	9	45,366	183,065
Reserves	10	43,871	(134,299)
		<u>89,237</u>	<u>48,766</u>