

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 September 2002

	Notes	30.9.2002 HK\$'000 (unaudited)	31.3.2002 <i>HK\$'000</i> (audited)
Non-current assets			
Property, plant and equipment	7	27,193	64,939
Investment properties		65,000	67,500
Interests in associates		—	—
		<u>92,193</u>	<u>132,439</u>
Current assets			
Inventories		3,045	3,993
Trade and other receivables	8	8,134	9,885
Amount receivable on disposal of property, plant and equipment	7	16,200	—
Taxation recoverable		282	262
Pledged bank deposits		1,295	1,168
Bank balances and cash		9,566	9,440
		<u>38,522</u>	<u>24,748</u>
Current liabilities			
Trade and other payables	9	19,230	19,257
Taxation payable		89	97
Bank loans, secured – amount due within one year	10	10,553	2,580
		<u>29,872</u>	<u>21,934</u>
Net current assets		<u>8,650</u>	<u>2,814</u>
		<u>100,843</u>	<u>135,253</u>
Capital and reserves			
Share capital		48,485	48,485
Reserves		23,935	59,010
		<u>72,420</u>	<u>107,495</u>
Minority interests		<u>(19,015)</u>	<u>(18,799)</u>
Non-current liabilities			
Bank loans, secured – amount due after one year	10	7,300	6,563
Loans from minority shareholders		40,138	39,994
		<u>47,438</u>	<u>46,557</u>
		<u>100,843</u>	<u>135,253</u>