

## CONSOLIDATED BALANCE SHEET

AT 30 SEPTEMBER 2002 – UNAUDITED  
(Expressed in Hong Kong dollars)

	Note	At 30 September 2002		At 31 March 2002	
		\$'000	\$'000	\$'000	\$'000
<b>Non-current assets</b>					
Fixed assets	6				
- Investment properties			85,320		85,320
- Other property, plant and equipment			166,530		161,460
			<b>251,850</b>		246,780
Interest in associate			-		-
			<b>251,850</b>		246,780
<b>Current assets</b>					
Inventories	7	9,342		11,064	
Trade and other receivables	8	57,015		59,198	
Tax recoverable		-		2,304	
Cash and cash equivalents		77,531		68,888	
		<b>143,888</b>		141,454	
<b>Current liabilities</b>					
Trade and other payables	9	127,567		109,520	
Tax payable		527		-	
Secured bank overdraft		-		63	
Current portion of secured bank loans		15,229		15,132	
		<b>143,323</b>		124,715	
<b>Net current assets</b>			<b>565</b>		16,739
<b>Total assets less current liabilities</b>			<b>252,415</b>		263,519
<b>Non-current liabilities</b>			<b>(32,735)</b>		(46,558)
Secured bank loans					
<b>Minority interests</b>			<b>(7,884)</b>		(7,884)
<b>Net assets</b>			<b>211,796</b>		209,077
<b>Capital and reserves</b>					
Share capital	10	123,354		123,354	
Reserves	11	88,442		85,723	
		<b>211,796</b>		209,077	

The notes on pages 5 to 11 form part of this interim financial report.