

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30th September, 2002

		Unaudited 30th September, 2002	Audited 31st March, 2002
	<i>Notes</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
Non-current assets			
Investment properties		5,040	5,040
Property, plant and equipment	7	31,301	32,445
Interests in associates		15,637	18,646
Investments in securities		41,200	72,322
		93,178	128,453
Current assets			
Inventories		90,531	71,073
Properties for sale		1,135	1,135
Debtors, deposits and prepayments	8	108,291	110,600
Amount due from customers for contract work		5,574	1,568
Tax recoverable		1,438	1,419
Other short-term investments		7,897	16,405
Cash and bank balances		216,749	170,338
		431,615	372,538
Current liabilities			
Creditors, deposits and accruals	9	114,021	90,060
Amount due to ultimate holding company		6,161	1,456
Amounts due to customers for contract work		4,136	4,452
Bills payable		571	570
Deferred service income		19,165	18,974
Provision for taxation		3,276	329
Unsecured bank overdrafts		126	98
		147,456	115,939
Net current assets		284,159	256,599
Minority interests		184	184
NET ASSETS		377,153	384,868
Capital and reserves			
Share capital		85,678	85,678
Reserves		291,475	299,190
SHAREHOLDERS' FUNDS		377,153	384,868