

**CONDENSED CONSOLIDATED BALANCE SHEET 簡明綜合資產負債表**

AT 30TH SEPTEMBER, 2002 於二零零二年九月三十日

			30th September, 2002	31st March, 2002
	Notes		HK\$'000 (unaudited) 二零零二年 九月三十日 千港元 (未經審核)	HK\$'000 (audited) 二零零二年 三月三十一日 千港元 (經審核)
	附註			
<b>Non-current assets</b>		<b>非流動資產</b>		
Property, plant and equipment		物業、廠房及設備	26,992	25,611
Investment properties	7	投資物業	-	1,125
Interests in associates		聯營公司權益	1,745,904	1,797,104
Investments in securities		證券投資	14,017	4,008
Convertible notes receivable	8	應收可換股票據	17,500	-
			<u>1,804,413</u>	<u>1,827,848</u>
<b>Current assets</b>		<b>流動資產</b>		
Inventories		存貨	360	210
Trade and other receivables	9	貿易及其他應收賬款	23,836	2,575
Amounts due from associates	14	應收聯營公司款項	113,153	148,528
Amounts due from related companies	14	應收關連公司款項	43,640	45,746
Loan receivables		應收貸款	42,278	4,724
Bank balances and cash		銀行結存及現金	7,641	85,997
			<u>230,908</u>	<u>287,780</u>
<b>Current liabilities</b>		<b>流動負債</b>		
Trade and other payables	10	貿易及其他應付賬款	25,313	22,008
Amounts due to associates	14	應付聯營公司款項	78	111
Amounts due to related companies	14	應付關連公司款項	80	-
Convertible notes	11	可換股票據	579,192	577,635
Bank overdrafts		銀行透支	22,364	9,123
Other loan		其他貸款	-	17,317
			<u>627,027</u>	<u>626,194</u>
<b>Net current liabilities</b>		<b>流動負債淨值</b>	<u>(396,119)</u>	<u>(338,414)</u>
			<u>1,408,294</u>	<u>1,489,434</u>
<b>Capital and reserves</b>		<b>股本及儲備</b>		
Share capital	12	股本	89,894	89,894
Reserves		儲備	1,301,083	1,399,540
			<u>1,390,977</u>	<u>1,489,434</u>
<b>Non-current liabilities</b>		<b>非流動負債</b>		
Other loan		其他貸款	17,317	-
			<u>1,408,294</u>	<u>1,489,434</u>