

CONSOLIDATED BALANCE SHEET**At 30 September 2003 – unaudited***(Expressed in Hong Kong dollars)*

		At 30 September 2003	At 31 March 2003 restated \$'000
	<i>Note</i>	\$'000	\$'000
Non-current assets			
Fixed assets			
– Investment properties		66,420	66,420
– Other property, plant and equipment		186,166	187,628
		252,586	254,048
Goodwill	6	(1,402)	(1,520)
Deferred tax assets		95	254
		251,279	252,782
Current assets			
Inventories		9,119	8,191
Trade and other receivables	7	45,493	47,827
Tax recoverable		281	230
Cash and cash equivalents	8	81,806	73,016
		136,699	129,264
Current liabilities			
Secured bank overdraft		8	729
Trade and other payables	9	115,651	102,324
Current portion of secured bank loans		15,187	14,187
Tax payable		309	289
		131,155	117,529
Net current assets		5,544	11,735
Total assets less current liabilities		256,823	264,517
Non-current liabilities			
Secured bank loans		37,766	42,859
Deferred tax liabilities		960	919
		38,726	43,778
Minority interests		10,215	10,215
		207,882	210,524
Capital and reserves			
Share capital		123,354	123,354
Reserves	10	84,528	87,170
		207,882	210,524

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