

Condensed Consolidated Balance Sheet

At 30th September, 2003

	Notes	30.9.2003 HK\$'000 (Unaudited)	31.3.2003 HK\$'000 (Audited)
Non-current assets			
Investment properties		5,800	5,800
Property, plant and equipment	11	724	1,241
Investments in securities		53,000	53,000
Intangible asset	12	28,302	33,962
		87,826	94,003
Current assets			
Other receivables	13	7,145	63,677
Short-term loans	14	324,515	246,848
Investments in securities		5,284	2,519
Bank balances and cash		80,952	96,391
		417,896	409,435
Current liabilities			
Other payables		3,711	3,690
Bank and other borrowings		1,630	1,580
		5,341	5,270
Net current assets		412,555	404,165
Total assets less current liabilities		500,381	498,168
Minority interests			
		35,849	37,736
		464,532	460,432
Capital and reserves			
Share capital		31,161	31,161
Reserves		433,371	429,271
		464,532	460,432