

## CONDENSED CONSOLIDATED BALANCE SHEET

At 30th September, 2003

	Notes	30.9.2003 HK\$'000 (unaudited)	31.3.2003 HK\$'000 (audited)
Non-current assets			
Plant and equipment	9	652	732
Investments in securities	10	5,607	10,651
Deposits paid for the acquisition of investment in securities		6,000	7,600
Interests in an associate		–	3,084
		<b>12,259</b>	<b>22,067</b>
Current assets			
Deposits paid and other receivables		14,020	11,742
Proceed receivable on disposal of interests in an associate		3,084	–
Bank balances		3,023	37
		<b>20,127</b>	<b>11,779</b>
Current liabilities			
Other payables and accrued charges		1,015	902
Amount due to a related company	11	617	530
Taxation payable		400	400
		<b>2,032</b>	<b>1,832</b>
Net current assets		<b>18,095</b>	<b>9,947</b>
		<b>30,354</b>	<b>32,014</b>
Capital and reserves			
Share capital	12	2,959	2,466
Reserves		27,395	29,548
		<b>30,354</b>	<b>32,014</b>
NET ASSETS VALUE PER SHARE	13	<b>HK\$0.10</b>	<b>HK\$0.13</b>