

CONDENSED CONSOLIDATED BALANCE SHEET

	Note	Unaudited 30 September 2003 HK\$'000	Audited 31 March 2003 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	6	361,116	360,490
Intangible asset	6	742	–
Associated companies		2,734	–
Investments		36,792	29,050
Long term receivable	7	6,932	10,657
		<u>408,316</u>	<u>400,197</u>
Current assets			
Trade receivables	8	2,792	4,041
Prepayments, deposits and sundry debtors		3,422	6,974
Tax prepaid		73	73
Cash and bank balances	9	13,141	12,338
		<u>19,428</u>	<u>23,426</u>
Current liabilities			
Trade creditors, deposits and accruals	10	18,093	16,265
Current portion of long term loans	11	11,500	10,500
Short term loan	12	48,763	48,763
		<u>78,356</u>	<u>75,528</u>
Net current liabilities		<u>(58,928)</u>	<u>(52,102)</u>
Total assets less current liabilities		349,388	348,095
Non-current liabilities			
Long term loans	11	112,000	94,000
Minority interests		1,170	–
Net assets		<u>236,218</u>	<u>254,095</u>
CAPITAL AND RESERVES			
Share capital	13	116,499	116,499
Reserves		119,719	137,596
Shareholders' funds		<u>236,218</u>	<u>254,095</u>