

## Condensed Consolidated Balance Sheet

At 30th September, 2004

	Notes	30.9.2004 HK\$'000 (Unaudited)	31.3.2004 HK\$'000 (Audited)
<b>Non-current assets</b>			
Investment properties	11	5,700	5,700
Property, plant and equipment	11	367	412
Interests in an associate		2,122	–
Investments in securities		42,000	42,000
Long-term loans receivable	12	205,000	165,616
		<u>255,189</u>	<u>213,728</u>
<b>Current assets</b>			
Trade and other receivables	13	23,880	44,971
Short-term loans receivable	12	212,270	179,699
Deposits made on acquisition of a subsidiary	14	–	2,342
Investments in securities		223	272
Bank balances and cash		11,738	28,218
		<u>248,111</u>	<u>255,502</u>
<b>Current liabilities</b>			
Trade and other payables	15	14,547	2,489
Tax payable		919	–
Bank overdrafts		–	58
		<u>15,466</u>	<u>2,547</u>
Net current assets		<u>232,645</u>	<u>252,955</u>
		<u>487,834</u>	<u>466,683</u>
<b>Capital and reserves</b>			
Share capital	16	37,211	34,811
Reserves		450,623	431,872
		<u>487,834</u>	<u>466,683</u>