

CONDENSED CONSOLIDATED BALANCE SHEET

		30 September 2005 (Unaudited) HK\$'000	31 March 2005 (Audited) HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets			
Plant, property and equipment		37,264	18,215
Investment properties		102,000	55,800
Available-for-sale investments	10	5,551	8,243
Loan to an investee company	11	100,000	40,000
Loan advance		–	50,000
Deposits for purchases of fixed assets		36,180	–
Other deposit		2,000	–
		<hr/> 282,995	<hr/> 172,258
CURRENT ASSETS			
Investments at fair value through profit or loss	12	124,909	134,751
Loans receivable	13	147,400	92,165
Prepayments, deposits and other receivables		24,516	5,516
Cash and cash equivalents		4,654	9,009
		<hr/> 301,479	<hr/> 241,441
CURRENT LIABILITIES			
Tax payable		74	104
Other payables and accruals		3,407	4,814
Interest-bearing bank and other borrowings	14	32,091	2,520
		<hr/> 35,572	<hr/> 7,438
NET CURRENT ASSETS		<hr/> 265,907	<hr/> 234,003
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 548,902	<hr/> 406,261
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	14	35,300	27,060
Convertible notes	15	21,950	36,897
Deferred tax		4,728	3,354
		<hr/> 61,978	<hr/> 67,311
		<hr/> 486,924	<hr/> 338,950
CAPITAL AND RESERVES			
Share capital	16	37,560	96,090
Reserves		449,364	242,860
		<hr/> 486,924	<hr/> 338,950