

INTERCHINA HOLDINGS COMPANY LIMITED

Condensed Consolidated Balance Sheet

	Notes	(Unaudited) 30 September 2000 HK\$'000	(Audited) 31 March 2000 HK\$'000
Non-current assets			
Investment properties	7 & 8	396,500	454,840
Property, plant and equipment	7	98,506	130,372
Investment in an associate		16,761	16,761
		<u>511,767</u>	<u>601,973</u>
Current assets			
Properties for sale		85,000	85,000
Trade and other receivables	9	35,040	35,265
Tax recoverable		1,593	1,593
Amount due from an associate		59,698	59,698
Deposits in banks and other financial institutions		220,517	4,606
		<u>401,848</u>	<u>186,162</u>
Current liabilities			
Trade and other payables	10	116,058	114,482
Amount due to an associate		17,233	17,233
Amount due to substantial shareholders		22,398	-
Unclaimed dividends		248	248
Taxation liabilities		22,629	22,629
Obligation under a hire purchase contract due within one year		396	991
Borrowings		434,373	1,058,029
		<u>613,335</u>	<u>1,213,612</u>
Net current liabilities		<u>(211,487)</u>	<u>(1,027,450)</u>
		<u>300,280</u>	<u>(425,477)</u>
Capital and reserves			
Share capital	11	377,012	425,020
Reserves		(88,571)	(862,336)
Shareholders' funds		288,441	(437,316)
Non-current liabilities			
Loan from minority shareholders of a subsidiary		11,839	11,839
		<u>300,280</u>	<u>(425,477)</u>