

CONDENSED CONSOLIDATED BALANCE SHEET
AT 30 SEPTEMBER 2000

		30 September	31 March
		2000	2000
	<i>NOTES</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
		<i>(unaudited)</i>	<i>(Note 1)</i>
NON-CURRENT ASSETS			
Property and equipment		1,476	1,198
Intangible assets		50	50
Shares in HKEC		—	11,654
Other assets		2,350	2,250
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		3,876	15,152
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CURRENT ASSETS			
Accounts receivable	7	111,484	45,002
Amount due from a related entity		—	50,393
Other receivable, prepayments and deposits		2,075	1,046
Pledged fixed deposit	8	—	4,822
Bank balances and cash	9	86,727	60,470
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		200,286	161,733
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CURRENT LIABILITIES			
Accounts payable	10	51,389	58,519
Amount due to a director		—	10,014
Accrued expenses		855	918
Dividends payable		—	15,000
Tax payable		7,147	5,561
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		59,391	90,012
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NET CURRENT ASSETS		140,895	71,721
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NET ASSETS		144,771	86,873
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CAPITAL AND RESERVES			
Share capital	11	21,000	10,010
Reserves	12	123,771	76,863
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TOTAL CAPITAL AND RESERVES		144,771	86,873
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The financial statements on pages 1 to 11 were approved by the Board of Directors on 20 December 2000.