

Condensed Consolidated Balance Sheet

	Notes	30th September, 2001 HK\$'000 (unaudited)	31st March, 2001 HK\$'000 (audited) (restated)
ASSETS			
Non-current assets			
Intangible assets	10	35,939	–
Interest in an associate		3,286	–
Fixed assets	11	52,087	53,480
Investments in securities – investment securities		3,269	3,269
Amounts receivable after more than one year	12	–	–
		94,581	56,749
Current assets			
Properties held for resale		12,478	11,122
Inventories – goods for resale		65,148	58,022
Investments in securities – other investments		27,332	29,137
Dividend receivable		–	30
Trade and other receivables, deposits and prepayments	13	24,697	17,845
Short-term bank deposits		50,492	51,875
Bank balances and cash		19,045	17,286
		199,192	185,317
LIABILITIES			
Current liabilities			
Trade and other payables and accrued charges	14	58,903	55,021
Taxation		8	–
		58,911	55,021
Net current assets		140,281	130,296
Total assets less current liabilities		234,862	187,045
Non-current liabilities			
Rental received in advance		2,034	2,223
Convertible notes		68,131	67,456
		70,165	69,679
NET ASSETS		164,697	117,366
Financed by:			
CAPITAL AND RESERVES			
Issued capital	15	333,719	291,719
Reserves	16	(171,973)	(174,353)
SHAREHOLDERS' FUNDS		161,746	117,366
MINORITY INTERESTS		2,951	–
		164,697	117,366