

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 SEPTEMBER 2001

		30 September 2001 HK\$ (Unaudited)	31 March 2001 HK\$ (Audited)
	<i>Notes</i>		
NON-CURRENT ASSETS			
Investment property		15,000,000	15,000,000
Plant and equipment	5	1,798,356	2,051,079
Interests in associates	6	49,283,710	40,571,687
Investment in an investee company		31,177,196	31,177,196
Loan to an investee company		4,843,000	4,843,000
		<u>102,102,262</u>	<u>93,642,962</u>
CURRENT ASSETS			
Trade and other receivables	7	2,967,564	8,724,977
Pledged bank deposits		5,000,000	5,000,000
Bank deposits		77,445,156	71,591,160
Bank balances and cash		6,280,060	12,980,379
		<u>91,692,780</u>	<u>98,296,516</u>
CURRENT LIABILITIES			
Other payables		1,096,604	1,547,772
Amount due to an associate		773,014	–
Tax liabilities		160,000	–
		<u>2,029,618</u>	<u>1,547,772</u>
NET CURRENT ASSETS			
		<u>89,663,162</u>	<u>96,748,744</u>
		<u>191,765,424</u>	<u>190,391,706</u>
CAPITAL AND RESERVES			
Share capital		45,947,300	45,947,300
Reserves		145,816,677	144,442,959
		<u>191,763,977</u>	<u>190,390,259</u>
MINORITY INTERESTS			
		1,447	1,447
		<u>191,765,424</u>	<u>190,391,706</u>