

CONDENSED CONSOLIDATED BALANCE SHEET

30 September 2001

	30 September 2001 (Unaudited) Note	31 March 2001 (Audited)
	HK\$'000	HK\$'000
NON-CURRENT ASSETS		
Fixed assets	251,271	266,822
Interest in an associate	8 9,575	45,350
Interest in a jointly-controlled entity	6,784	8,105
Loans to minority shareholders of subsidiaries	7,630	7,630
	275,260	327,907
CURRENT ASSETS		
Due from a minority shareholder of a subsidiary	5,530	5,746
Inventories	10,895	12,568
Accounts receivable	9 4,650	13,768
Prepayment, deposits and other receivables	5,809	5,070
Pledged deposits	-	8,799
Cash and cash equivalents	6,251	12,159
	33,135	58,110
CURRENT LIABILITIES		
Accounts and bills payable	10 12,179	21,359
Tax payable	1,478	7,627
Accrued liabilities and other payables	27,837	18,623
Due to related companies	5,510	5,505
Due to directors	893	393
Interest-bearing bank loans	131,835	117,969
	179,732	171,476
NET CURRENT LIABILITIES	146,597	113,366
TOTAL ASSETS LESS CURRENT LIABILITIES	128,663	214,541
NON-CURRENT LIABILITIES		
Interest-bearing bank loans	-	(13,661)
Deferred tax	-	(300)
	-	(13,961)
MINORITY INTERESTS	(13,795)	(24,237)
	114,868	176,343
CAPITAL AND RESERVES		
Issued capital	182,515	182,515
Reserves	11 (67,647)	(6,172)
	114,868	176,343