

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited 30 September 2001 HK\$'000	Audited 31 March 2001 HK\$'000
	<i>Note</i>		
Non-current assets			
Fixed assets	6	15,201	14,232
Investment securities		15,657	16,285
Held-to maturity securities		5,000	—
Intangible assets	7	29,519	—
Other assets		3,500	—
		68,877	30,517
Current assets			
Trade receivables	8	68,982	6,475
Prepayments, deposits and other receivables		10,252	25,984
Other investments		25,982	1,927
Cash and bank balances		82,702	174,639
		187,918	209,025
Current liabilities			
Trade payables	9	31,969	12,328
Accrued liabilities and other payables		19,750	25,074
Convertible bonds		11,740	—
Current portion of finance lease payables	10	790	948
Bank loans and overdrafts		22,000	—
Taxation payable		145	336
		86,394	38,686
Net current assets		101,524	170,339
Total assets less current liabilities		170,401	200,856
Non-current liabilities			
Deferred taxation		36	36
Non-current portion of finance lease payables	10	—	316
		36	352
Net assets		170,365	200,504
Shareholders' equity			
Share capital	11	31,460	31,688
Reserves		138,905	168,816
Shareholders' funds		170,365	200,504