

CONDENSED CONSOLIDATED BALANCE SHEET

		At 31 October 2001 (Unaudited) HK\$'000	At 30 April 2001 (Audited) HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Fixed assets	8	82,553	84,103
Investment properties		181,150	181,150
Interests in jointly-controlled entities		31,358	35,208
Interests in associates		7,735	2,836
Intangible assets		46,285	95,747
Investments in securities	9	48,832	42,589
Other long term assets		3,100	33,699
		401,013	475,332
CURRENT ASSETS			
Investments in securities	9	33,425	52,972
Inventories		8,007	9,130
Trade receivables	10	73,664	82,206
Prepayments, deposits and other receivables		32,093	27,187
Due from related companies		6,072	–
Gold on hand		224	216
Bank trust account balances		8,800	7,030
Pledged bank deposits		4,477	2,778
Cash and bank balances		5,470	8,525
		172,232	190,044



CONDENSED CONSOLIDATED BALANCE SHEET *(Continued)*

		At 31 October 2001 (Unaudited) HK\$'000	At 30 April 2001 (Audited) HK\$'000
	<i>Notes</i>		
CURRENT LIABILITIES			
Trade payables	11	41,893	38,203
Tax payable		16,573	16,794
Other payables and accrued liabilities		40,841	32,547
Due to related companies		4,000	4,000
Interest-bearing bank loans and other borrowings		73,664	70,444
		176,971	161,988
NET CURRENT (LIABILITIES)/ASSETS			
		(4,739)	28,056
TOTAL ASSETS LESS CURRENT LIABILITIES			
		396,274	503,388
NON-CURRENT LIABILITIES			
Interest-bearing bank loans and other loans		152,635	166,960
Deferred tax		17	17
		152,652	166,977
MINORITY INTERESTS			
		79	128
		243,543	336,283
CAPITAL AND RESERVES			
Share capital	12	227,216	227,216
Reserves	13	16,327	109,067
		243,543	336,283