

# CONDENSED CONSOLIDATED BALANCE SHEET

At 30th September 2002

		As at 30th September, 2002 (unaudited) HK\$'000	As at 31st March, 2002 (unaudited) HK\$'000
	Notes		
<b>Non-current assets</b>			
Investment properties		38,873	35,671
Property, plant and equipment		14,247	1,607
Interests in associates		10,747	10,727
Goodwill		3,397	—
Deposit made on acquisition of an investment		—	17,000
		<b>67,264</b>	<b>65,005</b>
<b>Current assets</b>			
Inventories		2,561	—
Trade and other receivables	6	9,248	1,705
Deposit with a financial institution		17,804	17,804
Bank balances, deposits and cash		8,670	315
Pledged bank deposits		—	10,547
		<b>38,283</b>	<b>30,371</b>
<b>Current liabilities</b>			
Trade and other payables	7	20,329	5,755
Amount due to an associate		279	—
Secured bank loans due within one year		975	4,597
		<b>21,583</b>	<b>10,352</b>
Net current assets		<b>16,700</b>	<b>20,019</b>
Total assets less current liabilities		<b>83,964</b>	<b>85,024</b>
Minority interests		<b>11,129</b>	<b>0</b>
<b>Non-current liabilities</b>			
Secured bank loans due after one year		10,837	9,055
		<b>10,837</b>	<b>9,055</b>
Net assets		<b>61,998</b>	<b>75,969</b>
Capital and reserves			
Share capital	8	95,985	95,985
Reserves		(33,987)	(20,016)
Shareholders' funds		<b>61,998</b>	<b>75,969</b>