

CONDENSED CONSOLIDATED BALANCE SHEET**30 September 2002***(Expressed in Hong Kong dollars)*

	Notes	30 September 2002 '000 (Unaudited)	31 March 2002 '000 (Audited)
NON-CURRENT ASSETS			
Fixed assets		922	1,407
Interests in associates	8	—	5,485
Long term investments	9	—	—
		<u>922</u>	<u>6,892</u>
CURRENT ASSETS			
Due from related companies		418	1,631
Prepayments, deposits and other receivables		1,138	2,117
Short term investments	10	42,896	42,830
Cash and bank deposits		132,665	127,699
		<u>177,117</u>	<u>174,277</u>
CURRENT LIABILITIES			
Due to related companies		—	—
Due to an associate		—	241
Other payables and accruals		823	1,291
		<u>823</u>	<u>1,532</u>
NET CURRENT ASSETS		<u>176,294</u>	<u>172,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>177,216</u>	<u>179,637</u>
NON-CURRENT LIABILITIES		<u>—</u>	<u>—</u>
MINORITY INTERESTS		<u>15</u>	<u>15</u>
		<u>177,201</u>	<u>179,622</u>
CAPITAL AND RESERVES			
Issued capital	11	240,000	240,000
Reserves	12	(62,799)	(60,378)
		<u>177,201</u>	<u>179,622</u>