

CONDENSED CONSOLIDATED BALANCE SHEET

	Note	30 September 2002 (Unaudited) HK\$	31 March 2002 (Audited) HK\$
Non-current asset			
Investments in securities	6	58,935,265	69,593,749
Current assets			
Amounts due from investee companies	7	28,452,400	23,512,400
Deposit, prepayment and other receivables	8	2,560,252	630,000
Bank balances and cash		2,102,338	7,479,550
		33,114,990	31,621,950
Current liabilities			
Accruals		117,000	117,000
Tax payable	4	-	200,000
		117,000	317,000
Net current assets		32,997,990	31,304,950
		91,933,255	100,898,699
Capital and reserves			
Share capital		10,597,782	10,107,140
Share premium		92,564,355	87,167,293
(Accumulated losses) Retained earnings		(11,228,882)	3,624,266
		91,933,255	100,898,699
Net asset value per share		0.09	0.10