

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30th September 2002

	Notes	30th September 2002 (Unaudited) HK\$'000	31st March 2002 (Audited) HK\$'000
NON-CURRENT ASSETS			
Fixed Assets		31,994	35,915
Interests in jointly-controlled entities		6,081	6,065
Interests in associates		-	-
Contract retention receivables	6	15,880	23,332
Due from related companies		2,250	2,250
		56,205	67,562
CURRENT ASSETS			
Accounts receivable	6	120,201	103,228
Other receivables		26,984	27,449
Short term investment		14,570	14,570
Pledged deposits	12	22,547	21,784
Cash and bank balances		20,102	37,251
		204,404	204,282
CURRENT LIABILITIES			
Accounts and bills payable	7	90,880	117,712
Tax payable		597	597
Other payables and accruals		34,138	25,069
Interest-bearing bank borrowings, secured	12	1,503	10,803
Finance lease payables		845	879
		127,963	155,060
NET CURRENT ASSETS		76,441	49,222
TOTAL ASSETS LESS CURRENT LIABILITIES		132,646	116,784
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings, secured	12	-	-
Finance lease payables		-	(382)
Deferred tax		(639)	(639)
Other payables		(2,250)	(2,250)
NET ASSETS BEFORE MINORITY INTERESTS		129,757	113,513
MINORITY INTERESTS		(1,512)	(1,537)
		128,245	111,976
CAPITAL AND RESERVES			
Share capital	8	28,750	28,750
Reserves		99,495	83,226
		128,245	111,976

