

# Consolidated Balance Sheet

ORIENT RESOURCES GROUP COMPANY LIMITED

At 31st March, 2003

	NOTES	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Investment properties	12	36,580	35,671
Property, plant and equipment	13	12,465	1,607
Goodwill	14	3,252	-
Interest in an associate	16	2,753	10,727
Deposit for acquisition of an investment	17	-	17,000
Advance to an outside party	18	2,400	-
		<b>57,450</b>	65,005
Current assets			
Inventories	19	1,044	-
Trade and other receivables	20	4,672	1,705
Pledged bank deposits		-	10,547
Deposit with a financial institution	22	-	17,804
Bank balances and cash		3,673	315
		<b>9,389</b>	30,371
Current liabilities			
Trade and other payables	23	4,575	5,755
Amount due to a minority shareholder	21	531	-
Amount due to a director	21	64	-
Taxation		59	-
Bank borrowings - due within one year	24	1,109	4,597
		<b>6,338</b>	10,352
Net current assets		<b>3,051</b>	20,019
Total assets less current liabilities		<b>60,501</b>	85,024
Minority interests		<b>9,651</b>	-
Non-current liability			
Bank borrowings - due after one year	24	10,319	9,055
Net assets		<b>40,531</b>	75,969

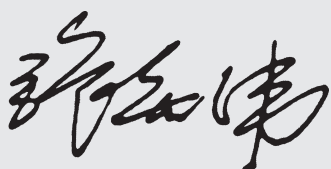
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At 31st March, 2003

	NOTES	2003 HK\$'000	2002 HK\$'000
Capital and reserves			
Share capital	25	95,985	95,985
Reserves		(55,454)	(20,016)
Shareholders' funds		<u>40,531</u>	<u>75,969</u>

The financial statements on pages 14 to 54 were approved and authorised for issue by the Board of Directors on 23rd July, 2003 and are signed on its behalf by:



**Zhang Hongwei**  
CHAIRMAN



**Wong Wing Ming**  
DIRECTOR