

CONDENSED CONSOLIDATED BALANCE SHEET

30 September 2003

(Expressed in Hong Kong dollars)

	Notes	30 September 2003 '000 (Unaudited)	31 March 2003 '000 (Audited)
NON-CURRENT ASSETS			
Fixed assets		70	436
Long term investment	9	—	—
		<u>70</u>	<u>436</u>
CURRENT ASSETS			
Due from related companies		829	—
Prepayments, deposits and other receivables		452	5,739
Short term investments	10	14,813	56,028
Cash and bank deposits		157,283	109,684
		<u>173,377</u>	<u>171,451</u>
CURRENT LIABILITIES			
Other payables and accruals		954	1,112
NET CURRENT ASSETS			
		<u>172,423</u>	<u>170,339</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		172,493	170,775
MINORITY INTERESTS			
		17	11
		<u>172,476</u>	<u>170,764</u>
CAPITAL AND RESERVES			
Issued capital	11	240,000	240,000
Reserves	12	(67,524)	(69,236)
		<u>172,476</u>	<u>170,764</u>