

## CONDENSED CONSOLIDATED BALANCE SHEET

30 September 2004

(Expressed in Hong Kong dollars)

	Notes	30 September 2004 '000 (Unaudited)	31 March 2004 '000 (Audited)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	8	524	10
Long term investment		—	—
		<u>524</u>	<u>10</u>
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		3,871	380
Short term investments	9	35,535	37,585
Cash and bank deposits		135,547	137,160
		<u>174,953</u>	<u>175,125</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		5,796	1,246
Tax payable		—	246
		<u>5,796</u>	<u>1,492</u>
<b>NET CURRENT ASSETS</b>		<u>169,157</u>	<u>173,633</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>169,681</b>	<b>173,643</b>
<b>MINORITY INTERESTS</b>		<u>15</u>	<u>13</u>
		<u><b>169,666</b></u>	<u><b>173,630</b></u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	10	240,000	240,000
Reserves	11	(70,334)	(66,370)
		<u><b>169,666</b></u>	<u><b>173,630</b></u>