

**Consolidated Balance Sheet**

At 31st March, 2001

	<i>Note</i>	<b>2001</b> <b>HK\$'000</b>	2000 HK\$'000
<b>Non-current assets</b>			
Fixed assets	<i>12</i>	<b>216,920</b>	260,023
Associated companies	<i>14</i>	<b>77,109</b>	79,851
Jointly controlled entities	<i>15</i>	<b>148,260</b>	147,430
Investment securities	<i>16</i>	<b>176,834</b>	183,049
		<b>619,123</b>	670,353
<b>Current assets</b>			
Inventories	<i>17</i>	<b>96,118</b>	131,528
Debtors and other receivables	<i>18</i>	<b>145,617</b>	185,967
Other investments	<i>19</i>	<b>72,058</b>	86,183
Cash and bank balances		<b>316,475</b>	301,736
		<b>630,268</b>	705,414
<b>Current liabilities</b>			
Creditors and accruals	<i>20</i>	<b>122,257</b>	149,531
Bank loans and overdrafts	<i>21</i>	<b>171,787</b>	257,549
Tax payable		<b>3,629</b>	5,634
Proposed dividend		<b>7,790</b>	20,775
		<b>305,463</b>	433,489
<b>Net current assets</b>		<b>324,805</b>	271,925
<b>Total assets less current liabilities</b>		<b>943,928</b>	942,278
<b>Share capital</b>	<i>22</i>	<b>129,843</b>	129,843
<b>Reserves</b>	<i>23</i>	<b>784,351</b>	777,723
<b>Shareholders' funds</b>		<b>914,194</b>	907,566
<b>Minority interests</b>		<b>2,674</b>	2,401
<b>Long term liabilities</b>	<i>24</i>	<b>26,204</b>	31,237
<b>Deferred taxation</b>	<i>25</i>	<b>856</b>	1,074
<b>Funds employed</b>		<b>943,928</b>	942,278

CHOW Chung Kai  
Director

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Director