

CONSOLIDATED BALANCE SHEET

		September 30, 2000 (Unaudited) HK\$'000	March 31, 2000 (Audited) HK\$'000
	<i>Notes</i>		
ASSETS AND LIABILITIES			
Non-current assets			
Investment properties		88,800	88,800
Property, plant and equipment	6	294,135	291,353
Interest in associates		1,749,961	1,600,554
Trademarks		71,107	73,198
Investments in securities		177,726	235,181
Long term receivable		20,000	20,000
Deferred expenditure		15,468	4,894
		<u>2,417,197</u>	<u>2,313,980</u>
Current assets			
Inventories		302,457	198,112
Debtors, bills receivable and prepayments	7	464,926	372,669
Investments in securities		307,023	262,977
Dividends receivable		30,087	23,077
Taxation recoverable		186	212
Bank balances, deposits and cash		201,313	137,618
		<u>1,305,992</u>	<u>994,665</u>
Current liabilities			
Creditors and accrued charges	8	435,655	303,488
Obligations under finance leases		3,765	1,650
Taxation payable		8,798	6,566
Proposed dividends		49,191	33,243
Bank loans, overdrafts and import loans		818,465	765,667
		<u>1,315,874</u>	<u>1,110,614</u>
Net current liabilities		<u>(9,882)</u>	<u>(115,949)</u>
Total assets less current liabilities		<u>2,407,315</u>	<u>2,198,031</u>
Non-current liabilities			
Borrowings		1,064,634	784,209
Minority interests		246,859	299,921
Deferred taxation		1,489	1,506
		<u>1,312,982</u>	<u>1,085,636</u>
Net assets		<u>1,094,333</u>	<u>1,112,395</u>
CAPITAL AND RESERVES			
Share capital	9	265,777	237,342
Reserves	10	828,556	875,053
Shareholders' funds		<u>1,094,333</u>	<u>1,112,395</u>