## CONSOLIDATED BALANCE SHEET

Non-current assets	CONSOLIDATED BALANCE SHEET	Notes	September 30, 2000 (Unaudited) HK\$'000	March 31, 2000 (Audited) <i>HK</i> \$'000
Newstment properties	ASSETS AND LIABILITIES			
Property, plant and equipment			00.000	
Interest in associates	÷ ÷			
Trademarks Investments in securities Investments Investment Investme		6	,	
Investments in securities			, ,	
Long term receivable   20,000   20,000   Deferred expenditure   15,468   4,894   4,926   372,669   1,924,669   1,924,669   1,924,669   1,924,669   1,924,669   1,924,669   1,924,669   1,924,669   1,924,619   1				
Deferred expenditure   15,468   4,894   2,417,197   2,313,980   2,417,197   2,313,980   2,417,197   2,313,980   2,417,197   2,313,980   2,417,197   2,313,980   2,417,197   2,313,980   2,417,197   2,313,980   2,417,197   2,313,980   2,417,215   2,20,977   2,313,2069   3,00,837   2,30,77   2,313,000   2,30,77   2,313,000   2,30,77   2,313,000   2,30,77   2,313,000   2,30,77   2,313,000   2,30,77   2,313,000   2,30,700   2,30,77   2,313,000   2,30,700   2,30,				
Current assets         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           Current liabilities         3,765         1,650           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         18,465         765,667           Total assets less current liabilities         9,882         (115,949)           Total assets less current liabilities         2,407,315         2,198,031           Non-current liabilities         2,407,315         2,198,031           Non-current liabilities         1,064,634         784,209           Minority interests         246,859         299,921           Deferred taxation         1,312,982         1,085,636	•			
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   1,305,992   994,665	Deterred expenditure			
Inventories   302,457   198,112				2,313,980
Debtors, bills receivable and prepayments 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           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           Net current liabilities         (9,882) (115,949)           Total assets less current liabilities         2,407,315 2,198,031           Non-current liabilities         2,407,315 2,198,031           Non-current liabilities         2,468,59 299,921           Deferred taxation         1,312,982 1,085,636           Net assets         1,094,333 1,112,395           CAPITAL AND RESERVES           Share capital         9 265,777 237,342           Reserves         10 828,756 875,053			302 457	198 112
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   1,305,992   994,665		7		
Dividends receivable         30,087         23,077           Taxation recoverable         186         212           Bank balances, deposits and cash         201,313         137,618           1,305,992         994,665           Current liabilities         3,765         1,650           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           Net current liabilities         9,882         (115,949)           Total assets less current liabilities         2,407,315         2,198,031           Non-current liabilities         2,407,315         2,198,031           Non-current liabilities         1,064,634         784,209           Minority interests         246,859         299,921           Deferred taxation         1,312,982         1,085,636           Net assets         1,094,333         1,112,395           CAPITAL AND RESERVES         2         1,085,636           Share capital         9         265,777		,	,	
Taxation recoverable Bank balances, deposits and cash         186 212 201,313 137,618           Bank balances, deposits and cash         201,313 201,313 137,618           Land to the state of the st				
Bank balances, deposits and cash         201,313         137,618           Current liabilities         3,305,992         994,665           Creditors and accrued charges         8         435,655         303,488           Obligations under finance leases         3,765         1,656           Taxation payable         8,798         6,566           Proposed dividends         49,191         33,243           Bank loans, overdrafts and import loans         818,465         765,667           Net current liabilities         (9,882)         (115,949)           Total assets less current liabilities         2,407,315         2,198,031           Non-current liabilities         2,407,315         2,198,031           Non-current liabilities         1,064,634         784,209           Minority interests         246,859         299,921           Deferred taxation         1,312,982         1,506           Net assets         1,094,333         1,112,395           CAPITAL AND RESERVES           Share capital         9         265,777         237,342           Reserves         10         828,556         875,053			,	
Current liabilities         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           Net current liabilities         (9,882)         (115,949)           Total assets less current liabilities         2,407,315         2,198,031           Non-current liabilities         30,64,634         784,209           Minority interests         246,859         299,921           Deferred taxation         1,312,982         1,085,636           Net assets         1,094,333         1,112,395           CAPITAL AND RESERVES         5         265,777         237,342           Reserves         10         828,556         875,053				
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         Net current liabilities       (9,882)       (115,949)         Total assets less current liabilities       2,407,315       2,198,031         Non-current liabilities       2,407,315       2,198,031         Non-current liabilities       246,859       299,921         Deferred taxation       1,489       1,506         Net assets       1,094,333       1,112,395         CAPITAL AND RESERVES         Share capital       9       265,777       237,342         Reserves       10       828,556       875,053			1,305,992	994,665
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           Net current liabilities         (9,882)         (115,949)           Total assets less current liabilities         2,407,315         2,198,031           Non-current liabilities         3,1064,634         784,209           Minority interests         246,859         299,921           Deferred taxation         1,312,982         1,085,636           Net assets         1,094,333         1,112,395           CAPITAL AND RESERVES         5         265,777         237,342           Reserves         10         828,556         875,053		O	425 (55	202 400
Taxation payable       8,798       6,566         Proposed dividends       49,191       33,243         Bank loans, overdrafts and import loans       818,465       765,667         1,315,874       1,110,614         Net current liabilities       2,407,315       2,198,031         Non-current liabilities         Borrowings       1,064,634       784,209         Minority interests       246,859       299,921         Deferred taxation       1,312,982       1,085,636         Net assets       1,094,333       1,112,395         CAPITAL AND RESERVES         Share capital       9       265,777       237,342         Reserves       10       828,556       875,053	<u> </u>	8		
Proposed dividends       49,191       33,243         Bank loans, overdrafts and import loans       818,465       765,667         1,315,874       1,110,614         Net current liabilities       (9,882)       (115,949)         Total assets less current liabilities       2,407,315       2,198,031         Non-current liabilities       3,046,634       784,209         Minority interests       246,859       299,921         Deferred taxation       1,489       1,506         Net assets       1,094,333       1,112,395         CAPITAL AND RESERVES         Share capital       9       265,777       237,342         Reserves       10       828,556       875,053	<u> </u>		· · · · · · · · · · · · · · · · · · ·	
Bank loans, overdrafts and import loans       818,465       765,667         1,315,874       1,110,614         Net current liabilities       (9,882)       (115,949)         Total assets less current liabilities       2,407,315       2,198,031         Non-current liabilities       3,064,634       784,209       784,209         Minority interests       246,859       299,921       299,921         Deferred taxation       1,312,982       1,085,636         Net assets       1,094,333       1,112,395         CAPITAL AND RESERVES         Share capital Reserves       9       265,777       237,342         Reserves       10       828,556       875,053				
1,315,874       1,110,614         Net current liabilities       (9,882)       (115,949)         Total assets less current liabilities         Borrowings       1,064,634       784,209         Minority interests       246,859       299,921         Deferred taxation       1,312,982       1,085,636         Net assets       1,094,333       1,112,395         CAPITAL AND RESERVES         Share capital Reserves       9       265,777       237,342         Reserves       10       828,556       875,053	<u>*</u>		· · · · · · · · · · · · · · · · · · ·	
Net current liabilities         (9,882)         (115,949)           Total assets less current liabilities         2,407,315         2,198,031           Non-current liabilities         3,064,634         784,209           Minority interests         246,859         299,921           Deferred taxation         1,312,982         1,085,636           Net assets         1,094,333         1,112,395           CAPITAL AND RESERVES         5         265,777         237,342           Reserves         10         828,556         875,053	Bank loans, overtraits and import loans			
Total assets less current liabilities         2,407,315         2,198,031           Non-current liabilities         3,064,634         784,209           Minority interests         246,859         299,921           Deferred taxation         1,312,982         1,085,636           Net assets         1,094,333         1,112,395           CAPITAL AND RESERVES         9         265,777         237,342           Reserves         10         828,556         875,053			1,315,874	1,110,614
Non-current liabilities         Borrowings       1,064,634       784,209         Minority interests       246,859       299,921         Deferred taxation       1,489       1,506         Net assets       1,094,333       1,112,395         CAPITAL AND RESERVES         Share capital       9       265,777       237,342         Reserves       10       828,556       875,053	Net current liabilities		(9,882)	(115,949)
Borrowings       1,064,634       784,209         Minority interests       246,859       299,921         Deferred taxation       1,489       1,506         Net assets       1,094,333       1,112,395         CAPITAL AND RESERVES         Share capital Reserves       9       265,777       237,342         Reserves       10       828,556       875,053	Total assets less current liabilities		2,407,315	2,198,031
Minority interests       246,859       299,921         Deferred taxation       1,489       1,506         I,312,982       1,085,636         Net assets       1,094,333       1,112,395         CAPITAL AND RESERVES         Share capital Reserves       9       265,777       237,342         Reserves       10       828,556       875,053	Non-current liabilities			
Deferred taxation         1,489         1,506           1,312,982         1,085,636           Net assets         1,094,333         1,112,395           CAPITAL AND RESERVES         Share capital         9         265,777         237,342           Reserves         10         828,556         875,053	•		, ,	
Net assets         1,312,982         1,085,636           CAPITAL AND RESERVES         1,094,333         1,112,395           Share capital Reserves         9         265,777         237,342           Reserves         10         828,556         875,053			· · · · · · · · · · · · · · · · · · ·	
Net assets         1,094,333         1,112,395           CAPITAL AND RESERVES         Share capital         9         265,777         237,342           Reserves         10         828,556         875,053	Deferred taxation			1,506
CAPITAL AND RESERVES         9         265,777         237,342           Reserves         10         828,556         875,053			1,312,982	1,085,636
Share capital       9       265,777       237,342         Reserves       10       828,556       875,053	Net assets		1,094,333	1,112,395
Reserves 10 828,556 875,053	CAPITAL AND RESERVES			
Reserves 10 828,556 875,053	Share capital	9	265.777	237.342
<b>Shareholders' funds</b> 1,094,333 1,112,395	-			
	Shareholders' funds		1,094,333	1,112,395