

2000  
2001

## Consolidated Balance Sheet (Unaudited)

As at 30 September 2000

		As at 30 September 2000 HK\$'000	As at 31 March 2000 HK\$'000
	Notes		
Intangible assets		454,999	467,999
Fixed assets		503,859	506,650
Property under development		34,478	30,139
Investment in associated companies		290,339	289,310
Advance to investee companies		1,428	-
Current assets			
Inventories – finished goods		23,420	15,585
Due from related companies		17,500	58,000
Accounts receivable, prepayment and other deposits	6	629,049	383,999
Other investments		318	426
Bank balance and cash		13,232	142,679
		<u>683,519</u>	<u>600,689</u>
Current liabilities			
Accounts payable and accruals	7	111,928	56,133
Taxation		4,118	3,859
Bank loans, secured		105,335	84,011
Proposed dividend		-	5,827
		<u>221,381</u>	<u>149,830</u>
Net current assets		<u>462,138</u>	<u>450,859</u>
		<u>1,747,241</u>	<u>1,744,957</u>
Share capital		145,685	145,685
Reserves		1,079,443	1,381,251
Mandatory convertible notes	8	306,600	-
		1,531,728	1,526,936
Minority interests		23,042	20,418
Loans from minority shareholders		163,423	163,222
		<u>186,465</u>	<u>183,640</u>
Bank loan, secured		29,048	34,381
		<u>1,747,241</u>	<u>1,744,957</u>