

# Ming Pao Enterprise Corporation Limited

## Consolidated balance sheet

		Unaudited 30 September 2000 HK\$'000	Audited 31 March 2000 HK\$'000
	Notes		
Intangible assets		645,000	645,000
Fixed assets		422,031	424,446
Current assets			
Inventories		46,822	43,262
Other trading investments		577	577
Trade receivables	7	175,691	164,711
Other receivables, deposits and prepayments		36,959	37,021
Tax recoverable		173	3,159
Cash and bank balances		305,065	250,646
		565,287	499,376
Current liabilities			
Trade payables	8	67,169	51,640
Other payables and accrued charges		99,060	86,835
Taxation		9,409	2,070
Proposed dividend		11,767	11,762
Bank loans and overdrafts – secured	9	198,608	185,392
		386,013	337,699
Net current assets		179,274	161,677
		1,246,305	1,231,123
Financed by:			
Share capital	10	39,225	39,197
Reserves		1,173,737	1,135,558
		1,212,962	1,174,755
Minority interests		103	103
Non-current portion of secured bank loans	9	33,240	56,265
		1,246,305	1,231,123