

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited 28th February 2001	Audited 31st August 2000
	<i>Note</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
Fixed assets		398,317	349,777
Restricted bank deposit	14	20,000	20,000
Current assets			
Accounts receivable	7	90,832	114,708
Other receivables, deposits and prepayments		23,043	45,369
Restricted bank deposit	14	10,000	10,000
Cash and bank balances		578,706	681,196
		<u>702,581</u>	<u>851,273</u>
Current liabilities			
Accounts payable	8	209,798	217,325
Other payables and accrued charges		30,068	118,623
Deposit received		12,130	13,597
Deferred service income		3,691	4,293
Obligations under finance leases – current portion	11	4,243	4,089
Taxation payable		11,200	6,605
Bank overdrafts – unsecured		36,814	67,088
Dividend payable		4,907	–
		<u>312,851</u>	<u>431,620</u>
Net current assets		<u>389,730</u>	<u>419,653</u>
		<u>808,047</u>	<u>789,430</u>
Financed by:			
Share capital	9	49,067	48,960
Share premium		569,116	568,945
Reserves	10	138,690	135,519
		<u>756,873</u>	<u>753,424</u>
Shareholders' funds		756,873	753,424
Minority interest		18,947	24,131
Non-current liabilities			
Deferred taxation		4,485	4,485
Obligations under finance leases – long term portion	11	5,242	7,390
Loan from a minority shareholder	12	22,500	–
		<u>808,047</u>	<u>789,430</u>