



Consolidated Balance Sheet

31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	157,196	130,059
Interests in associates	14	45,529	38,559
Intangible assets	15	4,531	5,960
Long term investments	16	900	900
		<u>208,156</u>	<u>175,478</u>
CURRENT ASSETS			
Inventories	17	203,027	149,424
Trade receivables	18	189,675	148,166
Other receivables	19	65,779	16,278
Tax recoverable		313	–
Cash and cash equivalents	20	152,247	120,516
		<u>611,041</u>	<u>434,384</u>
CURRENT LIABILITIES			
Trade and bills payables	21	111,454	108,451
Unearned revenue		167,168	108,615
Tax payable		2,487	5,784
Other payables and accruals	22	116,558	53,691
Interest-bearing bank borrowings	23	81,407	51,069
		<u>479,074</u>	<u>327,610</u>
NET CURRENT ASSETS		<u>131,967</u>	<u>106,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		340,123	282,252
NON-CURRENT LIABILITIES			
Deferred tax	26	(5,984)	(2,984)
MINORITY INTERESTS		<u>(2,209)</u>	<u>(1,429)</u>
		<u>331,930</u>	<u>277,839</u>
CAPITAL AND RESERVES			
Issued capital	27	28,719	28,419
Reserves	28	303,211	249,420
		<u>331,930</u>	<u>277,839</u>