

## Consolidated Balance Sheet

As at 31st March 2001

	Note	2001 HK\$'000	2000 HK\$'000
Intangible assets	10	610,000	645,000
Fixed assets	11	397,754	424,446
Interests in associated companies	13	25,746	–
Current assets			
Inventories	14	49,793	43,262
Other trading investments	15	427	577
Accounts receivable, deposits and prepayments	16	170,369	201,732
Tax recoverable		2,658	3,159
Cash and bank balances	17	342,458	250,646
		565,705	499,376
Current liabilities			
Accounts payable and accrued charges	18	115,213	138,475
Taxation payable		1,119	2,070
Dividend payable	7	31,388	–
Proposed dividend	7	11,770	11,762
Short-term bank loans and overdrafts - secured		159,056	148,577
Current portion of long-term liabilities	21	44,111	36,815
		362,657	337,699
Net current assets		203,048	161,677
		<u>1,236,548</u>	<u>1,231,123</u>
Financed by:			
Share capital	19	39,234	39,197
Reserves	20	1,175,524	1,135,558
Shareholders' funds		1,214,758	1,174,755
Minority interests		11,297	103
Long-term liabilities	21	10,493	56,265
		<u>1,236,548</u>	<u>1,231,123</u>

On behalf of the Board

**TIONG Kiu King**  
Director

**TIONG Kiew Chiong**  
Director