

Consolidated Balance Sheet

At 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	13	644,219	677,881
Investment property	14	1,269	1,110
Interests in associates	16	248,413	289,727
Other long term investment	17	70,500	–
Other investments	18	–	25,089
		<u>964,401</u>	<u>993,807</u>
Current assets			
Inventories	19	4,766	1,877
Amounts due from related companies	20	28	1,243
Amounts due from associates	21	46	3,304
Trade and other receivables	22	437,248	390,718
Loan receivable	23	29,000	30,000
Deposit paid	24	20,000	18,000
Investment deposit	25	56,000	56,000
Tax recoverable		673	63
Trading cash balances	26	874	1,634
Bank balances and cash		199,222	59,654
		<u>747,857</u>	<u>562,493</u>
Current liabilities			
Trade and other payables	27	300,583	249,747
Tax liabilities		–	29
Amounts due to associates	21	7,191	–
Amounts due to related companies	28	77	6,904
Deferred income	29	6,115	–
Obligations under finance leases - amount due within one year	30	9,042	16,464
Borrowings - amount due within one year	31	122,887	133,297
		<u>445,895</u>	<u>406,441</u>
Net current assets		<u>301,962</u>	<u>156,052</u>
Total assets less current liabilities c/f		<u>1,266,363</u>	<u>1,149,859</u>

Consolidated Balance Sheet *(continued)*

At 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Total assets less current liabilities b/f		<u>1,266,363</u>	<u>1,149,859</u>
Minority interests		<u>33,731</u>	<u>–</u>
Non-current liabilities			
Borrowings – amount due after one year	31	25,223	37,971
Deferred taxation	32	20,744	17,222
Obligations under finance leases – amount due after one year	30	<u>1,636</u>	<u>8,853</u>
		<u>47,603</u>	<u>64,046</u>
Net assets		<u><u>1,185,029</u></u>	<u><u>1,085,813</u></u>
CAPITAL AND RESERVES			
Share capital	33	79,013	76,943
Reserves	35	<u>1,106,016</u>	<u>1,008,870</u>
Shareholders' funds		<u><u>1,185,029</u></u>	<u><u>1,085,813</u></u>

The financial statements on pages 19 to 75 were approved by the Board of Directors on 30 July 2001 and are signed on its behalf by:

Chan Yeuk Pun
DIRECTOR

Luk Yee Lin, Ellen
DIRECTOR