

CONSOLIDATED BALANCE SHEET

		Unaudited	Audited
		30th September	31st March
		2001	2001
	Note	HK\$'000	HK\$'000
Intangible assets	8	43,917	46,000
Fixed assets	9	390,160	399,061
Investments		17,383	17,874
Current assets			
Inventories, at cost		23,249	20,626
Amount due from an associated company		665	975
Trade receivables	10	9,863	2,457
Deposits, prepayments and other receivables		47,494	47,799
Bank balances and cash		182,881	149,302
Bank deposits pledged		3,710	3,683
Taxation recoverable		674	1,384
		<u>268,536</u>	<u>226,226</u>
Current liabilities			
Trade payables, other payables and accrued charges	11	146,439	117,277
Taxation payable		4,324	529
Cake coupon liabilities – current portion		60,544	49,553
		<u>211,307</u>	<u>167,359</u>
Net current assets		<u>57,229</u>	<u>58,867</u>
Total assets less current liabilities		<u>508,689</u>	<u>521,802</u>
Financed by:			
Share capital	12	31,280	31,280
Reserves	13(a)	328,427	325,132
Dividend reserve	13(b)	4,692	12,512
Shareholders' funds		<u>364,399</u>	<u>368,924</u>
Minority interests		59,677	59,379
Cake coupon liabilities – non-current portion		84,222	93,006
Deferred taxation		391	493
		<u>508,689</u>	<u>521,802</u>