

CONDENSED CONSOLIDATED BALANCE SHEET

		As at	
		30th September, 2001 (Unaudited) HK\$'000	31st March, 2001 (Audited) HK\$'000
	Notes		
NON-CURRENT ASSETS			
Fixed assets		196,558	202,315
Investment properties		13,616	11,800
Investment securities	9	24,000	142,794
Long term deposits		3,093	2,552
		237,267	359,461
CURRENT ASSETS			
Other investments	10	2,936	3,318
Inventories		15,593	28,841
Accounts receivable	11	103,841	49,235
Tax recoverable		336	378
Prepayments, deposits and other receivables		1,907	6,259
Cash and bank balances		42,342	70,877
		166,955	158,908
CURRENT LIABILITIES			
Accounts payable	12	44,595	27,487
Tax payable		17,204	15,731
Accrued liabilities and other payables		16,324	14,171
Interest-bearing bank borrowings		8,454	13,364
		86,577	70,753
NET CURRENT ASSETS		80,378	88,155
TOTAL ASSETS LESS CURRENT LIABILITIES		317,645	447,616
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings		1,871	4,940
Provision for long service payments		1,822	1,395
Deferred tax		737	736
		4,430	7,071
MINORITY INTERESTS		698	1,017
		312,517	439,528
CAPITAL AND RESERVES			
Share capital	13	41,788	51,030
Reserves		268,632	385,155
Proposed dividends payable		2,097	3,343
		312,517	439,528