

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	At September 30 2001 HK\$'m	At March 31 2001 HK\$'m
Non-current assets			
Intangible assets		40.7	32.6
Investment properties		6.6	6.6
Property, plant and equipment	7	362.4	377.1
Interest in an associate		55.8	53.0
		465.5	469.3
Current assets			
Inventories		467.3	434.5
Property held for resale		1.6	1.6
Trade and other receivables	8	482.2	379.3
Bank balances and cash		446.5	445.2
		1,397.6	1,260.6
Current liabilities			
Trade and other payables	9	406.4	294.5
Amount due to an associate		-	0.1
Obligations under finance leases			
– due within one year		0.2	0.2
Taxation		31.9	20.5
Bank borrowings due within one year		49.3	39.7
		487.8	355.0
Net current assets		909.8	905.6
Total assets less current liabilities		1,375.3	1,374.9
Capital and reserves			
Share capital	10	207.0	206.6
Reserves	11	855.3	849.4
Shareholders' funds		1,062.3	1,056.0
Minority interests		305.2	311.3
Non-current liabilities			
Obligations under finance leases			
– due after one year		0.1	0.1
Deferred taxation		7.7	7.5
		7.8	7.6
		1,375.3	1,374.9

