

CONDENSED CONSOLIDATED BALANCE SHEET

30 September 2001

		30 September 2001 (Unaudited)	31 March 2001 (Audited and restated)
	<i>Notes</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
NON-CURRENT ASSETS			
Fixed assets		623,032	620,882
Goodwill		321	366
Negative goodwill		(346)	–
Interests in associates		30,454	26,745
Long term investments		128,429	119,215
		781,890	767,208
CURRENT ASSETS			
Inventories	7	362,211	333,081
Trade receivables	9	341,527	329,303
Deposits, prepayments and other receivables		76,813	76,008
Cash and cash equivalents	8	473,980	514,103
		1,254,531	1,252,495
CURRENT LIABILITIES			
Trade and bills payables	10	147,855	185,521
Tax payable		2,636	13,715
Other payables and accruals		238,205	210,927
Bank loans	11	138,519	227,720
		527,215	637,883
NET CURRENT ASSETS			
		727,316	614,612
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,509,206	1,381,820
NON-CURRENT LIABILITIES			
Bank loans	11	91,000	–
Deferred tax		26,553	24,249
		117,553	24,249
Minority interests		134,154	108,548
		1,257,499	1,249,023
CAPITAL AND RESERVES			
Issued capital	12	60,881	60,881
Reserves	13	1,196,618	1,188,142
		1,257,499	1,249,023