

## Consolidated Balance Sheet

		September 30, 2001 (Unaudited)	March 31, 2001 (Audited) (Restated)
	<i>Notes</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Investment properties		90,060	90,060
Property, plant and equipment	6	306,569	308,218
Interest in associates		1,559,010	1,490,158
Trademarks		66,924	69,015
Investments in securities		193,260	200,914
Long term receivable		117,000	117,000
Deferred expenditure		20,275	18,423
Goodwill		972	–
		<u>2,354,070</u>	<u>2,293,788</u>
<b>Current assets</b>			
Inventories		357,517	314,886
Debtors, bills receivable and prepayments	7	540,400	536,310
Investments in securities		295,318	294,851
Dividends receivable		12,074	16,446
Taxation recoverable		21	21
Bank balances, deposits and cash		165,711	107,988
		<u>1,371,041</u>	<u>1,270,502</u>
<b>Current liabilities</b>			
Creditors and accrued charges	8	376,025	361,126
Obligations under finance leases		3,263	2,572
Taxation payable		7,138	5,131
Dividends payable		21,276	–
Bank loans, overdrafts and import loans		612,045	932,458
		<u>1,019,747</u>	<u>1,301,287</u>
<b>Net current assets/(liabilities)</b>		<u>351,294</u>	<u>(30,785)</u>
<b>Total assets less current liabilities</b>		<u>2,705,364</u>	<u>2,263,003</u>
<b>Minority Interests</b>		<u>228,991</u>	<u>231,099</u>
<b>Non-current liabilities</b>			
Borrowings		1,389,289	978,934
Convertible note		82,196	80,993
Deferred taxation		4,430	2,980
		<u>1,475,915</u>	<u>1,062,907</u>
<b>Net assets</b>		<u>1,000,458</u>	<u>968,997</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	9	265,953	265,803
Reserves	10	734,505	703,194
<b>Shareholders' funds</b>		<u>1,000,458</u>	<u>968,997</u>