

CONDENSED CONSOLIDATED BALANCE SHEET

	<i>Notes</i>	30.9.2001 HK\$'000 (Unaudited)	31.3.2001 HK\$'000 (Restated)
Non-current assets			
Property, plant and equipment		358,909	372,262
Investment properties		63,400	63,400
Negative goodwill		(1,358)	–
Interests in associates		314	60
Investments in securities		23,944	14,104
Non-current receivable		9,382	12,163
		454,591	461,989
Current assets			
Inventories		570,247	385,458
Trade and other receivables	8	626,823	612,181
Trade receivables with insurance coverage	9	134,462	142,612
Advances to suppliers		46,590	4,160
Trade receivables from associates		117,900	158,138
Tax recoverable		523	399
Pledged deposits		1,943	636
Bank balances and cash		32,686	57,645
		1,531,174	1,361,229
Current liabilities			
Trade and other payables	10	180,756	228,599
Taxation		5,596	2,722
Discounting advances drawn on trade receivables with insurance coverage		136,405	143,248
Bank borrowings – due within one year	11	675,534	474,582
Other borrowing		63,278	–
		1,061,569	849,151
Net current assets		469,605	512,078
Total assets less current liabilities		924,196	974,067
Non-current liabilities			
Bank borrowings – due after one year	11	29,552	36,680
Other borrowing		–	63,278
		29,552	99,958
Minority interest		240,395	237,274
Deferred taxation		2,995	2,995
Net assets		651,254	633,840
Capital and reserves			
Share capital	12	65,657	65,677
Share premium and reserves	13	585,597	568,163
		651,254	633,840