

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th September, 2001

(Expressed in Hong Kong dollars)

	Note	30th September, 2001 (Unaudited)		31st March, 2001 (Audited) (Restated)	
		\$'000	\$'000	\$'000	\$'000
Non-current assets					
Fixed assets			221,936		223,987
Interest in associates			178,794		169,936
Permanent quota			182		659
Non-trading securities			1,674		1,674
Other investments			2,384		2,384
			<u>404,970</u>		<u>398,640</u>
Current assets					
Inventories			89,106		94,206
Trade and other receivables	8		206,460		202,830
Tax recoverable			206		121
Deposits with banks			34,000		—
Cash and cash equivalents			29,900		28,977
			<u>359,672</u>		<u>326,134</u>
Current liabilities					
Trade and other payables	9		248,446		269,046
Bank loans and overdrafts			87,578		39,389
Taxation			7,302		6,044
			<u>343,326</u>		<u>314,479</u>
Net current assets			<u>16,346</u>		<u>11,655</u>
Total assets less current liabilities			<u>421,316</u>		<u>410,295</u>
Non-current liabilities					
Interest bearing bank loans			42,789		34,493
Provision for long service payments			6,372		6,640
Loans from a company controlled by certain directors			17,819		17,639
			<u>66,980</u>		<u>58,772</u>
Minority interests			<u>354,336</u>		<u>351,523</u>
			<u>10,498</u>		<u>9,390</u>
NET ASSETS			<u>343,838</u>		<u>342,133</u>
CAPITAL AND RESERVES					
Share capital	10		70,123		70,326
Reserves	11		273,715		271,807
			<u>343,838</u>		<u>342,133</u>