



CONSOLIDATED BALANCE SHEET (CONDENSED)

		As at 30th September, 2001 (Unaudited)	As at 31st March, 2001 (Audited, restated)
	Note	HK\$'000	HK\$'000
Non-current assets			
Fixed assets		254,208	240,713
Intangible assets		6,315	7,992
Goodwill		12,022	–
Interests in an associate		39,000	–
Investments in securities		12	22,999
Club debentures		1,499	1,499
		<u>313,056</u>	<u>273,203</u>
Current assets			
Inventories		139,217	125,798
Trade receivables	6	188,396	113,922
Deposits, prepayments and other receivables	6	53,204	153,301
Profits tax recoverable		–	269
Pledged fixed deposits at banks		11,625	11,625
Short term bank deposits		81,079	51,476
Cash and bank balances		45,792	45,677
		<u>519,313</u>	<u>502,068</u>
Current liabilities			
Trade payables	7	(29,772)	(23,878)
Accruals and other payables	7	(12,269)	(11,633)
Current portion of syndicated loan	8	(34,000)	(34,000)
Current portion of other interest-bearing borrowings	8	(216,693)	(164,824)
Profits tax payable		(5,230)	–
		<u>(297,964)</u>	<u>(234,335)</u>
Net current assets		<u>221,349</u>	<u>267,733</u>
Total assets less current liabilities		<u>534,405</u>	<u>540,936</u>
Non-current liabilities			
Syndicated loan	8	(34,000)	(51,000)
Other interest-bearing borrowings	8	(3,409)	(6,700)
Deferred tax		(700)	(1,743)
		<u>(38,109)</u>	<u>(59,443)</u>
Minority interest		<u>–</u>	<u>(20,436)</u>
Net assets		<u>496,296</u>	<u>461,057</u>
Capital and reserves			
Issued capital	9	367,822	367,822
Reserves	10	128,474	93,235
		<u>496,296</u>	<u>461,057</u>