

CONDENSED CONSOLIDATED BALANCE SHEET

At September 30, 2001

	Notes	September 30, 2001 (unaudited) HK\$'000	March 31, 2001 (audited) HK\$'000
Non-current assets			
Property, plant and equipment	8	97,076	92,514
Investment property		—	4,900
Intangible assets	9	18,200	—
Goodwill	10	14,781	—
Interests in unconsolidated subsidiaries		7,525	7,525
Interests in associates		219	—
Publishing Library	11	31,600	—
Other assets		1,710	1,710
		<u>171,111</u>	<u>106,649</u>
Current assets			
Inventories		63,373	52,125
Trade and other receivables	12	81,771	58,437
Amounts due from related companies		1,027	—
Loans receivable		16,226	29,910
Pledged bank deposits		3,347	3,285
Bank balances and cash		30,258	135,117
		<u>196,002</u>	<u>278,874</u>
Current liabilities			
Trade and other payables	13	81,010	62,695
Amounts due to related companies		3,177	2,611
Bills payable		18,835	7,083
Taxation payable		3,413	3,413
Bank borrowings – amount due within one year		32,366	53,403
Obligations under finance leases – amount due within one year		86	86
		<u>138,887</u>	<u>129,291</u>
Net current assets		<u>57,115</u>	<u>149,583</u>
		<u>228,226</u>	<u>256,232</u>
Capital and reserves			
Share capital	14	5,893	5,893
Reserves		214,684	241,130
		<u>220,577</u>	<u>247,023</u>
Minority interests		<u>(2,131)</u>	<u>(2,052)</u>
Non-current liabilities			
Amounts due to unconsolidated subsidiaries		7,525	7,525
Amount due to a minority shareholder		2,131	2,052
Bank borrowings – amount due after one year		—	1,517
Obligations under finance leases – amount due after one year		124	167
		<u>9,780</u>	<u>11,261</u>
		<u>228,226</u>	<u>256,232</u>