

CONSOLIDATED BALANCE SHEET

		Unaudited 30th September 2001 HK\$'000	Restated 31st March 2001 HK\$'000
	<i>Note</i>		
Intangible assets		5,417	5,667
Fixed assets		387,907	397,754
Interests in associated companies		16,829	19,402
Current assets			
Inventories		50,615	49,793
Other trading investments		3,361	427
Accounts receivable, deposits and prepayments	7	176,352	170,369
Tax recoverable		1,430	2,658
Cash and bank balances		225,758	342,458
		457,516	565,705
Current liabilities			
Accounts payable and accrued charges	8	126,473	115,213
Taxation		2,687	1,119
Short-term bank loans and overdrafts – secured		106,014	159,056
Current portion of long-term liabilities	9	21,209	44,111
		256,383	319,499
Net current assets		201,133	246,206
		611,286	669,029
Financed by:			
Share capital	10	39,234	39,234
Reserves	11	550,722	608,005
Shareholders' funds		589,956	647,239
Minority interests		9,671	11,297
Long-term liabilities	9	11,659	10,493
		611,286	669,029