

# Consolidated Balance Sheet

At 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	15	94,490	92,514
Investment property	16	—	4,900
Goodwill	18	—	—
Interests in unconsolidated subsidiaries	19	7,525	7,525
Interests in associates	20	55	—
Investments in securities	21	—	—
Intangible assets	22	7,200	—
Publishing library	23	20,670	—
Other assets	24	1,145	1,710
		<b>131,085</b>	<b>106,649</b>
<b>Current assets</b>			
Inventories	25	57,724	52,125
Trade and other receivables	26	87,290	58,437
Loans receivable		1,549	29,910
Pledged bank deposits		4,569	3,285
Bank balances and cash		11,472	135,117
		<b>162,604</b>	<b>278,874</b>
<b>Current liabilities</b>			
Trade and other payables	27	84,269	62,695
Bills payable		9,573	7,083
Amount due to a related company	28	32,480	2,611
Taxation payable		3,387	3,413
Bank borrowings			
– amount due within one year	29	29,341	53,403
Obligations under finance leases			
– amount due within one year	30	142	86
		<b>159,192</b>	<b>129,291</b>
<b>Net current assets</b>		<b>3,412</b>	<b>149,583</b>
<b>Total assets less current liabilities</b>		<b>134,497</b>	<b>256,232</b>

# Consolidated Balance Sheet

At 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Capital and reserves</b>			
Share capital	31	5,893	5,893
Reserves	32	120,815	241,130
		<u>126,708</u>	<u>247,023</u>
<b>Minority interests</b>			
		<u>(2,194)</u>	<u>(2,052)</u>
<b>Non-current liabilities</b>			
Amounts due to unconsolidated subsidiaries	19	7,525	7,525
Amount due to a minority shareholder of a subsidiary	33	2,194	2,052
Bank borrowings			
– amount due after one year	29	—	1,517
Obligations under finance leases			
– amount due after one year	30	264	167
		<u>9,983</u>	<u>11,261</u>
		<u>134,497</u>	<u>256,232</u>

The financial statements on pages 20 to 83 were approved and authorised for issue by the Board of Directors on 16th July, 2002 and are signed on its behalf by:

**Wong Chi Fai**  
DIRECTOR

**Fan Man Seung, Vanessa**  
DIRECTOR