

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30TH SEPTEMBER, 2002

	Notes	30.9.2002 (unaudited) HK\$'000	31.3.2002 (audited) HK\$'000
Non-current assets			
Property, plant and equipment	8	2,183	94,490
Intangible assets		–	7,200
Interests in unconsolidated subsidiaries		7,525	7,525
Interests in associates		–	55
Publishing library		–	20,670
Other assets		1,055	1,145
		10,763	131,085
Current assets			
Inventories		42,193	57,724
Trade and other receivables	9	34,346	87,290
Loans receivable		–	1,549
Pledged bank deposits		–	4,569
Bank balances and cash		123,607	11,472
		200,146	162,604
Current liabilities			
Trade and other payables	10	15,645	84,269
Amounts due to related companies		–	32,480
Amount due to immediate holding company		2,996	–
Taxation payable		134	3,387
Bills payable		10,221	9,573
Bank borrowings – amount due within one year	11	67,370	29,341
Other borrowings	11	5,000	–
Obligations under finance leases – amount due within one year		83	142
		101,449	159,192
Net current assets			
		98,697	3,412
		109,460	134,497



CONDENSED CONSOLIDATED BALANCE SHEET – continued

AT 30TH SEPTEMBER, 2002

	Note	30.9.2002 (unaudited) HK\$'000	31.3.2002 (audited) HK\$'000
Capital and reserves			
Share capital	12	5,893	5,893
Reserves		96,000	120,815
		101,893	126,708
Minority interests			
		–	(2,194)
Non-current liabilities			
Amounts due to unconsolidated subsidiaries		7,525	7,525
Amount due to a minority shareholder		–	2,194
Obligations under finance leases – amount due after one year		42	264
		7,567	9,983
		109,460	134,497