03

Report 03/04

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 September 2003

NoTES	At 30 September 2003	20 5		24.14 2002
Non-current assets			•	
Non-current assets Property, plant and equipment 8 \$15,603 359,958 Investment properties 9 \$1,650 1,614 1,936 Goodwill \$28,867 373,544 1,614 1,936 Current assets Inventories 303,659 266,756 75,735 31,495 Trade receivables 10 346,445 256,556 266,756 75,735 31,495 31,495 326,755 31,495 31,495 326,755 31,495 326,755 31,495 326,756 32,495 32,424 32,405 32,480 32,495 32,495 32,495		NOTES		
Property, plant and equipment Investment properties 8 515,603 359,958 Investment properties 9 11,650 11,650 Goodwill 1,614 1,936 528,867 373,544 Current assets Inventories 303,659 266,756 Tade receivables 10 346,445 256,556 Deposits, prepayments and other receivables 75,735 31,495 Bank balances and cash 214,080 115,156 Current liabilities Trade payables 11 171,509 143,156 Other payables 40,898 62,221 Dividend payable to a minority shareholder - 2,880 Dividend payable to a minority shareholder - 5,005 8,645 Bank borrowings – amount due within one year 12 279,537 1			(unaudited)	(auditeu)
Investment properties	Non-current assets			
Current assets	Property, plant and equipment	8	515,603	359,958
S28,867 373,544	Investment properties	9	11,650	11,650
Current assets Surventories 303,659 266,756 Trade receivables 10 346,445 256,556 Seposits, prepayments and other receivables 75,735 31,495 Sank balances and cash 214,080 115,156 939,919 669,963 Current liabilities 11 171,509 143,156 Sank balances and cash 11 171,509 143,156 Sank balances and cash 17 171,509 143,156 Sank balances 18,098 62,221 Sank balances 18,098 62,221 Sank balances 19,005 San	Goodwill		1,614	1,936
Inventories 303,659 266,756 Trade receivables 10 346,445 256,556 Deposits, prepayments and other receivables 75,735 31,495 Bank balances and cash 214,080 115,156 Current liabilities Trade payables 11 171,509 143,156 Other payables 40,898 62,221 Dividend payable to a minority shareholder - 2,880 Dividend payable 15 15 Dividend payable 15,705 8,645 Dividend payable 15,705 8,645 Bank borrowings – amount due within one year 5,705 8,645 Bank borrowings – amount due within one year 12 279,537 181,191 516,269 413,083 Net current assets 423,650 256,880 Share capital 5,003 4,740 Reserves 645,441 565,392 Minority interests 25,409 15,461 Non-current liabilities 2650,889 30,327			528,867	373,544
Trade receivables 10 346,445 256,556 Deposits, prepayments and other receivables 75,735 31,495 Bank balances and cash 214,080 115,156 Current liabilities Trade payables 11 171,509 143,156 Other payables 40,898 62,221 Dividend payable to a minority shareholder - 2,880 Dividend payable 15 15 Taxation payable 18,605 14,975 Obligations under finance leases – amount due within one year 5,705 8,645 Bank borrowings – amount due within one year 12 279,537 181,191 516,269 413,083 Net current assets 423,650 256,880 Capital and reserves Share capital 5,003 4,740 Reserves 645,441 565,392 Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 <tr< td=""><td>Current assets</td><td></td><td></td><td></td></tr<>	Current assets			
Deposits, prepayments and other receivables 75,735 31,495 Bank balances and cash 214,080 115,156 Current liabilities Trade payables 11 171,509 143,156 Other payables 40,898 62,221 Dividend payable to a minority shareholder - 2,880 Dividend payable 15 15 Taxation payable 18,605 14,975 Obligations under finance leases – amount due within one year 5,705 8,645 Bank borrowings – amount due within one year 12 279,537 181,191 Taxation payable 423,650 256,880 Bank borrowings – amount due within one year 12 279,537 181,191 Capital and reserves Share capital 5,003 4,740 Reserves 650,444 505,392 Minority interests 25,409 15,461 Non-current liabilities 0 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327	Inventories		303,659	266,756
Bank balances and cash 214,080 115,156 Current liabilities Trade payables 11 171,509 143,156 Other payables 40,898 62,221 Dividend payable to a minority shareholder – 2,880 Dividend payable 15 15 Taxation payable 18,605 14,975 Obligations under finance leases – amount due within one year 5,705 8,645 Bank borrowings – amount due within one year 12 279,537 181,191 Stack current assets 423,650 256,880 Vet current assets 423,650 256,880 Share capital 5,003 4,740 Reserves 645,441 565,392 G50,444 570,132 Minority interests 25,409 15,461 Non-current liabilities 25,409 15,461 Non-current liabilities 265,989 30,327 Bank borrowings – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265	Trade receivables	10	346,445	256,556
Current liabilities Trade payables 11 171,509 143,156 Other payables 40,898 62,221 Dividend payable to a minority shareholder - 2,880 Dividend payable (apyable to a minority shareholder) - 15 15 Taxation payable (apyable to a minority shareholder) - 18,605 14,975 Obligations under finance leases – amount due within one year 5,705 8,645 Bank borrowings – amount due within one year 12 279,537 181,191 Shake current assets 423,650 256,880 Vet current assets 423,650 256,880 Share capital and reserves 352,517 630,424 Capital and reserves 645,441 565,392 Share capital serves 650,444 570,132 Minority interests 25,409 15,461 Non-current liabilities 10,675 14,504 Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327	Deposits, prepayments and other receivables		75,735	31,495
Current liabilities Trade payables 11 171,509 143,156 Other payables 40,898 62,221 Dividend payable to a minority shareholder – 2,880 Dividend payable 15 15 Taxation payable 18,605 14,975 Obligations under finance leases – amount due within one year 5,705 8,645 Bank borrowings – amount due within one year 12 279,537 181,191 Net current assets 423,650 256,880 Net current assets 423,650 256,880 Capital and reserves Share capital 5,003 4,740 Reserves 645,441 565,392 Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831	Bank balances and cash		214,080	115,156
Trade payables 11 171,509 143,156 Other payables 40,898 62,221 Dividend payable to a minority shareholder – 2,880 Dividend payable 15 15 Taxation payable 18,605 14,975 Obligations under finance leases – amount due within one year 5,705 8,645 Bank borrowings – amount due within one year 12 279,537 181,191 516,269 413,083 Net current assets 423,650 256,880 Share capital 5,003 4,740 Reserves 645,441 565,392 Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327			939,919	669,963
Other payables 40,898 62,221 Dividend payable to a minority shareholder – 2,880 Dividend payable 15 15 Taxation payable 18,605 14,975 Obligations under finance leases – amount due within one year 5,705 8,645 Bank borrowings – amount due within one year 12 279,537 181,191 Capital and reserves 423,650 256,880 Share capital 5,003 4,740 Reserves 645,441 565,392 Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831	Current liabilities			
Dividend payable to a minority shareholder – 2,880 Dividend payable 15 15 Taxation payable 18,605 14,975 Obligations under finance leases – amount due within one year 5,705 8,645 Bank borrowings – amount due within one year 12 279,537 181,191 516,269 413,083 Net current assets 423,650 256,880 952,517 630,424 Capital and reserves Share capital 5,003 4,740 Reserves 645,441 565,392 Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831	Trade payables	11	171,509	143,156
Dividend payable to a minority shareholder – 2,880 Dividend payable 15 15 Taxation payable 18,605 14,975 Obligations under finance leases – amount due within one year 5,705 8,645 Bank borrowings – amount due within one year 12 279,537 181,191 516,269 413,083 Net current assets 423,650 256,880 952,517 630,424 Capital and reserves Share capital 5,003 4,740 Reserves 645,441 565,392 Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831				
Dividend payable 15 15 Taxation payable 18,605 14,975 Obligations under finance leases – amount due within one year 5,705 8,645 Bank borrowings – amount due within one year 12 279,537 181,191 516,269 413,083 Net current assets 423,650 256,880 952,517 630,424 Capital and reserves Share capital 5,003 4,740 Reserves 645,441 565,392 Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831			· _	
Taxation payable 18,605 14,975 Obligations under finance leases – amount due within one year 5,705 8,645 Bank borrowings – amount due within one year 12 279,537 181,191 516,269 413,083 Net current assets 423,650 256,880 952,517 630,424 Capital and reserves Share capital 5,003 4,740 Reserves 645,441 565,392 Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831			15	
Obligations under finance leases – amount due within one year 5,705 8,645 Bank borrowings – amount due within one year 12 279,537 181,191 516,269 413,083 Net current assets 423,650 256,880 952,517 630,424 Capital and reserves Share capital 5,003 4,740 Reserves 645,441 565,392 Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831			18,605	14,975
Bank borrowings – amount due within one year 12 279,537 181,191 516,269 413,083 Net current assets 423,650 256,880 952,517 630,424 Capital and reserves Share capital 5,003 4,740 Reserves 645,441 565,392 Minority interests 25,409 15,461 Non-current liabilities 25,409 15,461 Non-current liabilities 10,675 14,504 Bank borrowings – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831				
Net current assets 423,650 256,880 952,517 630,424 Capital and reserves Share capital 5,003 4,740 Reserves 645,441 565,392 Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831		12		
P52,517 630,424			516,269	413,083
Capital and reserves Share capital 5,003 4,740 Reserves 645,441 565,392 650,444 570,132 Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831	Net current assets		423,650	256,880
Capital and reserves Share capital 5,003 4,740 Reserves 645,441 565,392 650,444 570,132 Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831			952.517	630.424
Share capital 5,003 4,740 Reserves 645,441 565,392 650,444 570,132 Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831	Comital and maconics			
Reserves 645,441 565,392 Minority interests 25,409 15,461 Non-current liabilities 30,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831			5.003	4 740
Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831				
Minority interests 25,409 15,461 Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831	TIESELVES		043,441	
Non-current liabilities Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831			650,444	570,132
Obligations under finance leases – amount due after one year 10,675 14,504 Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831	Minority interests		25,409	15,461
Bank borrowings – amount due after one year 12 265,989 30,327 276,664 44,831	Non-current liabilities			
276,664 44,831	Obligations under finance leases – amount due after one year		10,675	14,504
<u> </u>	Bank borrowings – amount due after one year	12	265,989	30,327
952,517 630,424			276,664	44,831
			952,517	630,424