

Consolidated Balance Sheet

30 September 2000

		(Unaudited) 30 September 2000	(Audited) 31 March 2000
	<i>Notes</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
Non-current assets			
Fixed assets	7	110,387	113,037
Investment properties		3,420	3,420
Interest in associates		29,208	18,263
		<u>143,015</u>	<u>134,720</u>
Current assets			
Inventories		66,125	61,937
Film rights		—	2,778
Mould deposits		6,770	4,322
Trade receivables	8	29,913	37,497
Prepayments, deposits and other receivables		3,524	15,497
Cash and cash equivalent		10,733	31,656
		<u>117,065</u>	<u>153,687</u>
Current liabilities			
Trade payables and accruals	9	55,720	50,522
Trade deposits received		1,091	707
Tax payable		46	1,089
Other borrowings - due within one year		10,000	—
Convertible note		—	40,000
Current portion of finance lease payable		462	—
		<u>67,319</u>	<u>92,318</u>
Net current assets		49,746	61,369
Total assets less current liabilities		192,761	196,089

Non-current liabilities

Long term portion of finance lease payable		537	—
Other borrowings - due after one year		4,500	—
Deferred taxation		53	136
		<u>5,090</u>	<u>136</u>

Minority interests

		<u>72</u>	<u>7,539</u>
		<u>187,599</u>	<u>188,414</u>

Capital and reserves

Share capital	<i>10</i>	42,782	42,782
Reserves	<i>11</i>	144,817	145,632
		<u>187,599</u>	<u>188,414</u>