

Interim Report 2000/2001

CONSOLIDATED BALANCE SHEET

As at 30th September 2000

	Note	(Unaudited) 30th September 2000 HK\$'000	(Audited) 31st March 2000 HK\$'000
Fixed assets	9	25,883	23,049
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Current assets			
Inventories		6,121	8,373
Accounts receivable	10	125,252	142,361
Prepayments, deposits and other receivables		35,803	18,188
Pledged time deposits		29,580	29,500
Cash and bank balances		3,250	16,709
		200,006	215,131
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Current liabilities			
Accounts payable	11	13,738	6,376
Accrued charges and other payables		2,298	2,135
Dividend payable		6,000	6,000
Taxation	5C	562	925
Trust receipt loans	18	49,893	65,060
Obligations under hire purchase contracts	12	312	—
Bank overdrafts-secured	18	—	557
		72,803	81,053
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Net current assets		127,203	134,078
		153,086	157,127
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Financed by:			
Share capital	13	20,000	20,000
Reserves	14	129,600	134,219
Shareholders' funds		149,600	154,219
Minority interests		2,896	2,787
Non-current liabilities	15	590	121
		153,086	157,127