## Consolidated Balance Sheet (Unaudited) As at 30 September 2000

As at   As at   As at   2000				
Intangible assets			30 September	31 March
Fixed assets   503,859   506,650     Property under development   34,478   30,139     Investment in associated companies   290,339   289,310     Advance to investee companies   1,428   -     Current assets		Notes	HK\$'000	HK\$'000
Inventories - finished goods   Due from related companies   17,500   58,000	Fixed assets Property under development Investment in associated companies Advance to investee companies		503,859 34,478 290,339	506,650 30,139
Other investments         318         426           Bank balance and cash         13,232         142,679           683,519         600,689           Current liabilities         3,519         600,689           Accounts payable and accruals         7         111,928         56,133           Taxation         4,118         3,859           Bank loans, secured         105,335         84,011           Proposed dividend         221,381         149,830           Net current assets         462,138         450,859           1,747,241         1,744,957           Share capital         145,685         145,685           Reserves         1,079,443         1,381,251           Mandatory convertible notes         8         306,600         -           Minority interests         23,042         20,418           Loans from minority shareholders         163,423         163,222           Bank loan, secured         29,048         34,381	Inventories – finished goods Due from related companies			· ·
Bank balance and cash         13,232         142,679           Current liabilities         683,519         600,689           Accounts payable and accruals         7         111,928         56,133           Taxation         4,118         3,859           Bank loans, secured         105,335         84,011           Proposed dividend         -         5,827           Net current assets         462,138         450,859           Share capital         1,747,241         1,744,957           Share capital         145,685         145,685           Reserves         1,079,443         1,381,251           Mandatory convertible notes         8         306,600         -           Minority interests         23,042         20,418           Loans from minority shareholders         163,423         163,222           Bank loan, secured         29,048         34,381		6		
Current liabilities         Accounts payable and accruals       7       111,928       56,133         Taxation       4,118       3,859         Bank loans, secured       105,335       84,011         Proposed dividend       -       5,827         Net current assets       221,381       149,830         Net current assets       462,138       450,859         1,747,241       1,744,957         Share capital Reserves       1,079,443       1,381,251         Mandatory convertible notes       8       306,600       -         1,531,728       1,526,936         Minority interests       23,042       20,418         Loans from minority shareholders       163,423       163,222         186,465       183,640         29,048       34,381				
Accounts payable and accruals         7         111,928         56,133           Taxation         4,118         3,859           Bank loans, secured         105,335         84,011           Proposed dividend         -         5,827           Net current assets         221,381         149,830           Net current assets         462,138         450,859           1,747,241         1,744,957           Share capital         145,685         145,685           Reserves         1,079,443         1,381,251           Mandatory convertible notes         8         306,600         -           Minority interests         23,042         20,418           Loans from minority shareholders         163,423         163,222           Bank loan, secured         29,048         34,381			683,519	600,689
Net current assets         462,138         450,859           1,747,241         1,744,957           Share capital Reserves         1,079,443         1,381,251           Mandatory convertible notes         8         306,600         -           Minority interests Loans from minority shareholders         23,042         20,418           Loans from secured         186,465         183,640           Bank loan, secured         29,048         34,381	Accounts payable and accruals Taxation Bank loans, secured	7	4,118	3,859 84,011
Share capital       145,685       145,685         Reserves       1,079,443       1,381,251         Mandatory convertible notes       8       306,600       -         1,531,728       1,526,936         Minority interests       23,042       20,418         Loans from minority shareholders       163,423       163,222         Bank loan, secured       29,048       34,381	Net current assets			
Reserves       1,079,443       1,381,251         Mandatory convertible notes       8       306,600       -         1,531,728       1,526,936         Minority interests       23,042       20,418         Loans from minority shareholders       163,423       163,222         186,465       183,640         Bank loan, secured       29,048       34,381			1,747,241	1,744,957
Minority interests       23,042       20,418         Loans from minority shareholders       163,423       163,222         186,465       183,640         Bank loan, secured       29,048       34,381	Reserves	8	1,079,443	
Bank loan, secured 29,048 34,381			23,042	20,418
1,747,241 1,744,957	Bank loan, secured			
			1,747,241	1,744,957