

Safety Godown Company

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 September 2000

		30.9.2000 <i>(unaudited)</i> HK\$'000	31.3.2000 <i>(audited)</i> HK\$'000
	<i>Notes</i>		
Non-current assets			
Investment properties	6	723,441	723,000
Property, plant and equipment	6	106,350	109,603
Investments in securities		35,152	38,943
		<u>864,943</u>	<u>871,546</u>
Current assets			
Trade and other receivables	7	14,749	10,476
Investments in securities		6,985	7,339
Taxation recoverable		—	29
Pledged bank deposits		30,000	30,000
Bank balances and cash		19,217	12,435
		<u>70,951</u>	<u>60,279</u>
Current liabilities			
Account payables		41,608	39,285
Amount due to a director		6	6
Taxation payable		6,049	2,032
Bank borrowings		152,373	158,081
		<u>200,036</u>	<u>199,404</u>
Net current liabilities		<u>(129,085)</u>	<u>(139,125)</u>
		<u>735,858</u>	<u>732,421</u>
Capital and reserves			
Share capital	8	135,000	135,000
Revaluation reserves		133,776	137,592
Other reserves		449,231	437,089
Proposed dividend		14,134	18,900
		<u>732,141</u>	<u>728,581</u>
Non-current liability			
Deferred taxation		3,717	3,840
		<u>735,858</u>	<u>732,421</u>