

# Consolidated Balance Sheet

At 31st March, 2001

	Notes	2001 HK\$	2000 HK\$
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Investment properties	12	<b>6,000,000</b>	3,800,000
Property, plant and equipment	13	<b>431,482,142</b>	390,139,481
Investment in securities	15	<b>29,539,000</b>	50,000
		<b>467,021,142</b>	393,989,481
<b>Current assets</b>			
Inventories	16	<b>310,755,711</b>	274,679,249
Bills receivable		<b>9,557,379</b>	15,060,184
Debtors, deposits and prepayments	17	<b>251,526,190</b>	208,142,884
Taxation receivable		<b>74,243</b>	9,000
Bank balances and cash		<b>374,149,728</b>	243,100,859
		<b>946,063,251</b>	740,992,176
<b>Current liabilities</b>			
Creditors and accrued charges	18	<b>189,545,926</b>	128,592,637
Bills payable		<b>25,848,800</b>	12,132,840
Taxation payable		<b>38,231,691</b>	26,787,232
Obligations under finance leases — due within one year	19	<b>464,501</b>	658,683
Bank borrowings — due within one year	20	<b>290,830,208</b>	175,652,893
Dividends payable		<b>43,346,372</b>	38,491,942
		<b>588,267,498</b>	382,316,227
<b>Net current assets</b>		<b>357,795,753</b>	358,675,949
<b>Total assets less current liabilities</b>		<b>824,816,895</b>	752,665,430
<b>Non-current liabilities</b>			
Obligations under finance leases — due after one year	19	<b>674,605</b>	534,137
Bank borrowings — due after one year	20	<b>3,254,895</b>	2,088,805
Deferred taxation	21	<b>370,000</b>	2,036,000
		<b>4,299,500</b>	4,658,942
<b>Minority interests</b>		<b>178,284,714</b>	163,776,225
		<b>642,232,681</b>	584,230,263
<b>CAPITAL AND RESERVES</b>			
Share capital	22	<b>48,120,234</b>	38,440,938
Reserves	24	<b>594,112,447</b>	545,789,325
		<b>642,232,681</b>	584,230,263

The financial statements on pages 22 to 58 were approved by the Board of Directors on 22nd June, 2001 and are signed on its behalf by:

**Siu Tit Lung**  
DIRECTOR

**Siu Yuk Lung**  
DIRECTOR