

[Consolidated Balance Sheet]

At 31st March, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	10	534,984	475,063
Motion picture production in progress	11	5,314	–
Goodwill	12	2,325	–
Interest in an associate	14	–	1,453
Investments in securities	15	1,211	1,211
		543,834	477,727
Current assets			
Inventories	16	286,483	222,080
Trade and other receivables	17	76,342	74,934
Tax recoverable		572	–
Bank deposits		72,972	123,000
Bank balances and cash		125,532	23,445
		561,901	443,459
Current liabilities			
Trade and other payables	18	120,910	74,709
Tax payable		3,397	1,733
Borrowings – due within one year	19	65,713	64,179
Convertible notes – due within one year	25	64,837	–
Dividends payable		61,314	54,880
		316,171	195,501





Consolidated Balance Sheet

At 31st March, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
Net current assets		245,730	247,958
Total assets less current liabilities		789,564	725,685
Minority interests		1,904	–
Non-current liabilities			
Convertible notes – due after one year	25	–	58,859
Borrowings – due after one year	19	37,700	–
Deferred taxation	24	518	518
		38,218	59,377
NET ASSETS		749,442	666,308
CAPITAL AND RESERVES			
Share capital	20	67,717	66,522
Reserves	23	681,725	599,786
		749,442	666,308

The financial statements on pages 28 to 68 were approved by the Board of Directors on 3rd July, 2001 and are signed on its behalf by:

KAO CHEUNG CHONG, MICHAEL

Chairman

LAI CHI KIN, LAWRENCE

Deputy Chairman