

# INTERIM REPORT

## CONSOLIDATED BALANCE SHEET

At 30th September, 2001 — Unaudited

(Expressed in Hong Kong dollars)

	Note	At 30th September, 2001		Restated At 31st March, 2001	
		\$'000	\$'000	\$'000	\$'000
<b>Non-current assets</b>					
Fixed assets			<b>909,629</b>		904,107
Interest in associates			<b>11,907</b>		14,860
Long-term loans	7		<b>2,065</b>		6,101
			<b>923,601</b>		925,068
<b>Current assets</b>					
Inventories	8	<b>218,113</b>		224,085	
Trade and other receivables	9	<b>379,239</b>		316,667	
Bank deposits maturing in more than three months		<b>275,345</b>		72,769	
Cash and cash equivalents	10	<b>130,782</b>		326,922	
		<b>1,003,479</b>		940,443	
<b>Current liabilities</b>					
Current portion of bank loans and bank overdrafts		<b>237,356</b>		185,377	
Trade and other payables	11	<b>346,130</b>		335,905	
Taxation		<b>33,058</b>		21,004	
		<b>616,544</b>		542,286	
<b>Net current assets</b>			<b>386,935</b>		398,157
<b>Total assets less current liabilities</b>			<b>1,310,536</b>		1,323,225
<b>Non-current liabilities</b>					
Interest-bearing borrowings		<b>47,904</b>		55,531	
Provision for retirement gratuities and long service payments		<b>40,513</b>		37,956	
Deferred taxation		<b>11,447</b>		10,697	
			<b>99,864</b>		104,184
Minority interests			<b>35,765</b>		41,166
<b>NET ASSETS</b>			<b>1,174,907</b>		1,177,875
<b>CAPITAL AND RESERVES</b>					
Share capital	12		<b>243,148</b>		243,631
Reserves	13		<b>931,759</b>		934,244
			<b>1,174,907</b>		1,177,875

The notes on pages 15 to 27 form part of this interim financial report.