

CONDENSED CONSOLIDATED BALANCE SHEET

		30 September 2001	31 March 2001 (Audited & Restated)
	Notes	(Unaudited) HK\$'000	HK\$'000
NON-CURRENT ASSETS			
Fixed assets	8	744,983	698,808
Long term investments		5,243	5,694
Properties under construction	9	43,469	30,945
Interests in associates		132,129	141,764
		<u>925,824</u>	<u>877,211</u>
CURRENT ASSETS			
Due from an associate		39,655	32,229
Inventories		185,452	243,153
Accounts receivable	10	527,527	386,964
Prepayments, deposits and other receivables		14,774	9,922
Cash and cash equivalents	11	266,076	308,215
		<u>1,033,484</u>	<u>980,483</u>
CURRENT LIABILITIES			
Accounts payable	12	43,194	22,720
Tax payable		40,845	21,557
Other payables and accrued liabilities		85,236	59,110
Interest-bearing bank and other borrowings		57,614	96,628
		<u>226,889</u>	<u>200,015</u>
NET CURRENT ASSETS		<u>806,595</u>	<u>780,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,732,419	1,657,679
NON-CURRENT LIABILITIES			
Interest-bearing bank loans		70,377	45,094
Long term portion of finance lease payables		38	245
Deferred tax		10,728	10,728
		<u>81,143</u>	<u>56,067</u>
MINORITY INTERESTS		<u>130,014</u>	<u>124,618</u>
		<u>1,521,262</u>	<u>1,476,994</u>
CAPITAL AND RESERVES			
Issued capital		57,299	57,379
Reserves	13	1,409,621	1,310,746
Proposed dividends		54,342	108,869
		<u>1,521,262</u>	<u>1,476,994</u>