

Condensed Consolidated Balance Sheet

At September 30, 2001

		September 30, 2001 HK\$'000	March 31, 2001 HK\$'000 (Audited and restated)
	<i>Notes</i>	(Unaudited)	
Non-current Assets			
Property, plant and equipment	(9)	97,728	105,547
Intangible assets		161,255	166,959
Interests in associates		202,441	192,934
Investments in securities		1,230,790	1,230,782
Other receivables – due after one year		–	129,779
		<u>1,692,214</u>	<u>1,826,001</u>
Current Assets			
Inventories		484,030	257,638
Trade and other receivables	(10)	638,306	796,642
Investments in securities		873,058	779,280
Other current assets		370,134	258,497
Bank balances and cash		382,688	595,967
		<u>2,748,216</u>	<u>2,688,024</u>
Current Liabilities			
Trade and other payables	(11)	719,858	682,078
Borrowings – due within one year	(12)	851,003	847,398
Other current liabilities		47,149	75,012
Convertible note		385,900	385,900
Bank overdrafts		80,834	49,813
		<u>2,084,744</u>	<u>2,040,201</u>
Net Current Assets			
		<u>663,472</u>	<u>647,823</u>
		<u>2,355,686</u>	<u>2,473,824</u>
Capital and Reserves			
Share capital	(13)	160,301	160,780
Reserves	(14)	1,998,518	2,008,513
		<u>2,158,819</u>	<u>2,169,293</u>
Minority interests		<u>184,357</u>	<u>182,623</u>
Non-current Liabilities			
Borrowings – due after one year	(12)	9,834	119,237
Amounts due to minority shareholders		2,676	2,671
		<u>12,510</u>	<u>121,908</u>
		<u>2,355,686</u>	<u>2,473,824</u>