

# Financial Information

## Condensed Consolidated Balance Sheet

	Notes	At 30 September 2004 (Unaudited) HK\$'000	At 31 March 2004 (Audited) HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets		1,678,146	1,370,124
Investment properties		41,920	41,920
Construction in progress		202,331	185,064
Trademarks		34,532	35,995
Interest in an associate		119,794	133,275
Long term rental deposits		91,736	72,826
		<u>2,168,459</u>	<u>1,839,204</u>
<b>CURRENT ASSETS</b>			
Inventories		970,375	1,041,678
Trade and bills receivable	7	538,613	534,834
Prepayments, deposits and other receivables		330,870	341,211
Cash and cash equivalents		719,628	633,758
		<u>2,559,486</u>	<u>2,551,481</u>
<b>CURRENT LIABILITIES</b>			
Due to an associate		62,614	94,334
Trade and bills payable	8	825,185	758,328
Other payables and accrued liabilities		257,659	188,409
Tax payable		98,198	79,719
Dividend payable		159,047	—
Interest-bearing bank borrowings		199,748	213,029
Short term shareholder loan		101,162	100,000
		<u>1,703,613</u>	<u>1,433,819</u>

# Financial Information

## Condensed Consolidated Balance Sheet *(continued)*

	At 30 September 2004 (Unaudited) HK\$'000	At 31 March 2004 (Audited) HK\$'000
<b>NET CURRENT ASSETS</b>	<b>855,873</b>	<b>1,117,662</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>3,024,332</b>	<b>2,956,866</b>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing bank borrowings	137,222	154,483
Long term shareholder loan	260,205	260,205
Provision for long service payments	8,193	7,954
Deferred tax	3,000	3,000
	<b>408,620</b>	<b>425,642</b>
<b>MINORITY INTERESTS</b>	<b>85,501</b>	<b>82,766</b>
	<b>2,530,211</b>	<b>2,448,458</b>
<b>CAPITAL AND RESERVES</b>		
Issued capital	66,279	66,239
Reserves	2,331,344	2,223,172
Proposed interim/final dividend	132,588	159,047
	<b>2,530,211</b>	<b>2,448,458</b>