

## Condensed Consolidated Balance Sheet

		30th September, 2000 (Unaudited) <i>HK\$'000</i>	31st March, 2000 (Audited) <i>HK\$'000</i>
	<i>Note</i>		
Non-current assets			
Fixed assets		131,220	141,985
Non-consolidated subsidiaries		—	—
Investment securities		7,499	7,499
Rental advances		2,741	3,523
		141,460	153,007
Current assets			
Inventories		99,681	122,484
Accounts receivable and deposits	6	95,314	103,279
Bills receivable		11,522	3,857
Current portion of rental advances		1,789	1,789
Amount due from a related company		—	1,034
Taxation recoverable		7	7
Cash and other bank deposits		91,907	34,010
		300,220	266,460
Current liabilities			
Accounts payable and accruals	7	127,465	133,008
Bills payable		4,090	4,648
Amount due to a related company		151	—
Taxation payable		125	152
Bank overdrafts, unsecured		906	535
		132,737	138,343
Net current assets		167,483	128,117
Net assets		308,943	281,124

Financed by:

Share capital

**153,277**

153,277

Reserves

**155,666**

127,847

**308,943**

**281,124**