CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30th September, 2000 and 31st March, 2000

Non-Current Assets Nones Nones		30th September,		31st March, 2000
Non-CURRENT ASSETS				
NON-CURRENT ASSETS		Notes	,	
Property, plant and equipment 47,387 47,293 Unlisted investment 911	NON-CURRENT ASSETS	110165	πηφ σσσ	πης σσσ
Unlisted investment			47.387	47.293
CURRENT ASSETS Inventories				
CURRENT ASSETS				
Inventories	GUDDENII A GGETTG		48,298	48,204
Trade and other receivables 8 43,301 33,824 Bills receivable 56 2,152 Pledged bank deposit 1,600 1,600 Bank balances and cash 65,509 46,914 CURRENT LIABILITIES 186,055 140,346 CURRENT LIABILITIES 3,010 8,845 Taxation 6,962 7,133 Obligations under finance leases - due within one year 10 4,028 3,715 Bank borrowings – due within one year 11 30,068 11,276 Dividend payable 2,820 25,000 NET CURRENT ASSETS 65,359 22,413 TOTAL ASSETS LESS CURRENT 113,657 70,617 NON-CURRENT LIABILITIES 113,657 70,617 NON-CURRENT LIABILITIES 933 933 Bank borrowings – due after one year 10 5,684 7,335 Bank borrowings – due after one year 11 1,993 2,211 Deferred taxation 8,610 10,479 NET ASSETS 105,047 60,138			75 590	55 056
Bills receivable		Q		
Pledged bank deposit		O		
Bank balances and cash 65,509 46,914 CURRENT LIABILITIES 186,055 140,346 CURRENT LIABILITIES 73,808 61,964 Secured bills payable 3,010 8,845 Taxation 6,962 7,133 Obligations under finance leases				
CURRENT LIABILITIES 73,808 61,964 Secured bills payable 3,010 8,845 Taxation 6,962 7,133 Obligations under finance leases - due within one year 10 4,028 3,715 Bank borrowings – due within one year 11 30,068 11,276 Dividend payable 2,820 25,000 120,696 117,933 NET CURRENT ASSETS 65,359 22,413 TOTAL ASSETS LESS CURRENT LIABILITIES 113,657 70,617 NON-CURRENT LIABILITIES 113,657 70,617 NON-CURRENT LIABILITIES 33 2,211 Obligations under finance leases - due after one year 10 5,684 7,335 Bank borrowings – due after one year 11 1,993 2,211 Deferred taxation 933 933 NET ASSETS 105,047 60,138 CAPITAL AND RESERVES 105,047 60,138 CAPITAL AND RESERVES 13 86,247 60,041				
CURRENT LIABILITIES 73,808 61,964 Secured bills payable 3,010 8,845 Taxation 6,962 7,133 Obligations under finance leases - due within one year 10 4,028 3,715 Bank borrowings – due within one year 11 30,068 11,276 Dividend payable 2,820 25,000 120,696 117,933 NET CURRENT ASSETS 65,359 22,413 TOTAL ASSETS LESS CURRENT LIABILITIES 113,657 70,617 NON-CURRENT LIABILITIES 113,657 70,617 NON-CURRENT LIABILITIES 33 2,211 Obligations under finance leases - due after one year 10 5,684 7,335 Bank borrowings – due after one year 11 1,993 2,211 Deferred taxation 933 933 NET ASSETS 105,047 60,138 CAPITAL AND RESERVES 105,047 60,138 CAPITAL AND RESERVES 13 86,247 60,041			186,055	140.346
Trade and other payables 9 73,808 61,964 Secured bills payable 3,010 8,845 Taxation 6,962 7,133 Obligations under finance leases - due within one year 10 4,028 3,715 Bank borrowings – due within one year 11 30,068 11,276 Dividend payable 2,820 25,000 120,696 117,933 NET CURRENT ASSETS 65,359 22,413 TOTAL ASSETS LESS CURRENT LIABILITIES 113,657 70,617 NON-CURRENT LIABILITIES 0bligations under finance leases - due after one year 10 5,684 7,335 Bank borrowings – due after one year 11 1,993 2,211 Deferred taxation 933 933 NET ASSETS 105,047 60,138 CAPITAL AND RESERVES 5hare capital 12 18,800 97 Reserves 13 86,247 60,041	CURRENT LIABILITIES			
Secured bills payable 3,010 8,845		Q	73 808	61 964
Taxation				
Obligations under finance leases - due within one year 10 4,028 3,715 Bank borrowings – due within one year 11 30,068 11,276 Dividend payable 2,820 25,000 120,696 117,933 NET CURRENT ASSETS 65,359 22,413 TOTAL ASSETS LESS CURRENT LIABILITIES Obligations under finance leases - due after one year 10 5,684 7,335 Bank borrowings – due after one year 11 1,993 2,211 Deferred taxation 933 933 NET ASSETS 105,047 60,138 CAPITAL AND RESERVES Share capital Reserves 12 18,800 97 Reserves 13 86,247 60,041	- ·			
- due within one year 10 4,028 3,715 Bank borrowings - due within one year 11 30,068 11,276 Dividend payable 2,820 25,000 120,696 117,933 NET CURRENT ASSETS 65,359 22,413 TOTAL ASSETS LESS CURRENT LIABILITIES 113,657 70,617 NON-CURRENT LIABILITIES 0bligations under finance leases - due after one year 10 5,684 7,335 Bank borrowings - due after one year 11 1,993 2,211 Deferred taxation 933 933 NET ASSETS 105,047 60,138 CAPITAL AND RESERVES Share capital 12 18,800 97 Reserves 13 86,247 60,041			0,5 02	,,100
Bank borrowings – due within one year 11 30,068 11,276 Dividend payable 2,820 25,000 120,696 117,933 NET CURRENT ASSETS 65,359 22,413 TOTAL ASSETS LESS CURRENT LIABILITIES 113,657 70,617 NON-CURRENT LIABILITIES 0bligations under finance leases – due after one year 10 5,684 7,335 Bank borrowings – due after one year 11 1,993 2,211 Deferred taxation 933 933 NET ASSETS 105,047 60,138 CAPITAL AND RESERVES Share capital Reserves 12 18,800 97 Reserves 13 86,247 60,041		10	4,028	3,715
Dividend payable 2,820 25,000 120,696 117,933 NET CURRENT ASSETS 65,359 22,413 TOTAL ASSETS LESS CURRENT LIABILITIES 113,657 70,617 NON-CURRENT LIABILITIES Obligations under finance leases - due after one year 10 5,684 7,335 Bank borrowings - due after one year 11 1,993 2,211 Deferred taxation 933 933 933 933 935		11		
NET CURRENT ASSETS 65,359 22,413 TOTAL ASSETS LESS CURRENT LIABILITIES 113,657 70,617 NON-CURRENT LIABILITIES Obligations under finance leases			· ·	
TOTAL ASSETS LESS CURRENT LIABILITIES 113,657 70,617 NON-CURRENT LIABILITIES Obligations under finance leases – due after one year — due after one			120,696	117,933
LIABILITIES 113,657 70,617 NON-CURRENT LIABILITIES Obligations under finance leases	NET CURRENT ASSETS		65,359	22,413
LIABILITIES 113,657 70,617 NON-CURRENT LIABILITIES Obligations under finance leases	TOTAL ASSETS LESS CURRENT			
NON-CURRENT LIABILITIES Obligations under finance leases 10 5,684 7,335 Bank borrowings – due after one year 11 1,993 2,211 Deferred taxation 933 933 NET ASSETS 8,610 10,479 NET ASSETS 105,047 60,138 CAPITAL AND RESERVES Share capital Reserves 12 18,800 97 Reserves 13 86,247 60,041			113,657	70,617
Obligations under finance leases 10 5,684 7,335 Bank borrowings – due after one year 11 1,993 2,211 Deferred taxation 933 933 NET ASSETS 105,047 60,138 CAPITAL AND RESERVES Share capital Reserves 12 18,800 97 Reserves 13 86,247 60,041	NON-CURRENT LIARII ITIES			
- due after one year 10 5,684 7,335 Bank borrowings - due after one year 11 1,993 2,211 Deferred taxation 933 933 NET ASSETS 105,047 60,138 CAPITAL AND RESERVES Share capital Reserves 12 18,800 97 Reserves 13 86,247 60,041				
Bank borrowings – due after one year 11 1,993 2,211 Deferred taxation 933 933 8,610 10,479 NET ASSETS 105,047 60,138 CAPITAL AND RESERVES Share capital Reserves 12 18,800 97 Reserves 13 86,247 60,041		10	5,684	7.335
Deferred taxation 933 933 8,610 10,479 NET ASSETS 105,047 60,138 CAPITAL AND RESERVES 12 18,800 97 Reserves 13 86,247 60,041				
NET ASSETS 105,047 60,138 CAPITAL AND RESERVES Share capital Reserves 12 18,800 97 Reserves 13 86,247 60,041				
NET ASSETS 105,047 60,138 CAPITAL AND RESERVES Share capital Reserves 12 18,800 97 Reserves 13 86,247 60,041			8,610	10,479
Share capital 12 18,800 97 Reserves 13 86,247 60,041	NET ASSETS			
Share capital 12 18,800 97 Reserves 13 86,247 60,041	CADITAL AND DECEDIES			
Reserves 13 86,247 60,041		12	10 000	07
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105,047 60,138	Kesei ves	13		
			105,047	60,138