

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	Unaudited as at 31 March 2001 HK\$'000	Audited as at 30 September 2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets		54,739	56,195
Long term investments		650	56,537
Deposit for acquisition of fixed assets		16,601	-
		<u>71,990</u>	<u>112,732</u>
CURRENT ASSETS			
Short term investments		3,991	7,731
Inventories		11,611	10,985
Accounts receivable	7	32,474	53,139
Prepayments, deposits and other receivables		10,809	12,405
Pledged bank deposit		3,972	9,460
Time deposits		91,747	18,801
Cash and bank balances		11,093	13,327
		<u>165,697</u>	<u>125,848</u>
CURRENT LIABILITIES			
Accounts payable	8	10,151	12,985
Accrued liabilities and other payables		23,857	26,811
Trust receipt loans		-	5,416
Current portion of long term bank loan		772	-
Current portion of obligations under hire purchase contract		3	-
Tax payable		22,602	22,728
		<u>57,385</u>	<u>67,940</u>

	Unaudited as at 31 March 2001 HK\$'000	Audited as at 30 September 2000 HK\$'000
NET CURRENT ASSETS	108,312	57,908
TOTAL ASSETS LESS CURRENT LIABILITIES	180,302	170,640
NON-CURRENT LIABILITY		
Bank loan	(9,124)	-
MINORITY INTERESTS	(101)	-
	<u>171,077</u>	<u>170,640</u>
CAPITAL AND RESERVES		
Share capital	28,000	28,000
Reserves	143,077	142,640
	<u>171,077</u>	<u>170,640</u>

Notes