

CONSOLIDATED BALANCE SHEET

		As at 30th September, 2001 HK\$'000 (unaudited)	As at 31st March, 2001 HK\$'000 (audited)
NON-CURRENT ASSETS:			
Property, plant and equipment	9	53,655	51,879
Current Assets			
Inventories		23,108	21,668
Prepayment and other receivables		1,201	2,027
Other investments		1,001	1,001
Trade receivables	10	16,656	32,076
Cash and bank balances		42,620	31,126
Total current assets		84,586	87,898
Current Liabilities			
Taxation payable		(18,122)	(17,368)
Accruals and other payables		(10,871)	(7,866)
Trade payables	11	(5,580)	(8,096)
Short-term bank loans		–	(6,542)
Total current liabilities		(34,573)	(39,872)
Net current assets		50,013	48,026
Net assets		103,668	99,905
Representing			
Share capital		25,290	25,290
Reserves	12	31,122	30,585
Retained profit		47,256	44,030
Shareholders' equity		103,668	99,905