

CONDENSED CONSOLIDATED BALANCE SHEET

At 31 August 2001

	NOTES	31 August 2001 (Unaudited) HK\$'000	(Restated) 28 February 2001 (Audited) HK\$'000
Non-current Assets			
Property, plant and equipment	9	430,417	422,327
Investment securities		3,936	3,936
		434,353	426,263
Current Assets			
Inventories		261,897	227,282
Trade receivables	10	5,983	4,921
Other receivables, prepayments and deposits		98,256	109,352
Amount due from a fellow subsidiary		35,756	16,943
Bank balances and cash		235,527	280,691
		637,419	639,189
Current Liabilities			
Trade payables	11	458,113	474,912
Other payables and accrued charges		200,109	179,794
Amount due to a fellow subsidiary		9,477	4,803
Amount due to ultimate holding company		33,710	20,954
Taxation		3,424	5,830
Dividend payable		175	72
		705,008	686,365
Net Current Liabilities		(67,589)	(47,176)
		366,764	379,087
Capital and Reserves			
Share capital	12	52,000	52,000
Share premium and reserves	13	287,250	304,242
		339,250	356,242
Minority Interest		27,514	22,845
		366,764	379,087