

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) 30th September 2001	(Audited) 31st March 2001
	<i>Notes</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
NON-CURRENT ASSETS			
Fixed assets		174,825	157,196
Interest in associates		43,140	45,529
Intangible assets		3,806	4,531
Long term investments		900	900
		<u>222,671</u>	<u>208,156</u>
CURRENT ASSETS			
Inventories		174,528	203,027
Trade receivables	(7)	233,654	189,675
Other receivables		38,149	65,779
Tax recoverable		254	313
Cash and cash equivalents		83,720	152,247
		<u>530,305</u>	<u>611,041</u>
CURRENT LIABILITIES			
Trade and bills payables	(8)	102,703	111,454
Unearned revenue		76,577	167,168
Tax payable		3,942	2,487
Other payables and accruals		99,230	107,849
Interest-bearing bank borrowings		110,450	81,407
		<u>392,902</u>	<u>470,365</u>
NET CURRENT ASSETS		137,403	140,676
TOTAL ASSETS LESS CURRENT LIABILITIES		360,074	348,832
NON-CURRENT LIABILITIES			
Deferred tax		(5,984)	(5,984)
MINORITY INTERESTS		(2,171)	(2,209)
		<u>351,919</u>	<u>340,639</u>
CAPITAL AND RESERVES			
Issued capital		28,821	28,719
Reserves		317,292	303,211
Proposed dividend		5,806	8,709
		<u>351,919</u>	<u>340,639</u>