

CONDENSED CONSOLIDATED BALANCE SHEET
AS AT 30TH SEPTEMBER 2001 AND 31ST MARCH 2001

		(Unaudited) 30th September 2001 HK\$'000	(Audited) 31st March 2001 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets		22,598	23,392
Investment properties		9,150	9,150
Other investments	9	59,212	60,259
		<u>90,960</u>	<u>92,801</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		6,170	27,105
Inventories		42,246	49,759
Trade receivables	7	18,396	13,567
Other investments	9	4,385	6,157
Pledged time deposit		–	15,563
Cash and cash equivalents		76,503	53,482
		<u>147,700</u>	<u>165,633</u>
CURRENT LIABILITIES			
Interest-bearing bank borrowings		296	29,302
Trade payables	8	3,198	2,234
Other payables and accruals		4,074	3,987
Tax payables		8,288	8,227
		<u>15,856</u>	<u>43,750</u>
NET CURRENT ASSETS		131,844	121,883
TOTAL ASSETS LESS CURRENT LIABILITIES		222,804	214,684
NON-CURRENT LIABILITIES			
Deferred tax		48	48
		<u>222,756</u>	<u>214,636</u>
Financed by:			
Issued capital	10	39,826	39,826
Reserves	11	178,947	170,827
Proposed dividend		3,983	3,983
		<u>222,756</u>	<u>214,636</u>
Shareholders' funds		<u>222,756</u>	<u>214,636</u>