

## Condensed Consolidated Balance Sheet

		30 September 2001 (Unaudited) <i>Notes</i> <i>HK\$'000</i>	31 March 2001 (Audited) <i>HK\$'000</i>
Non-current assets			
Property and equipment		144,527	142,046
Intangible assets	6	13,267	–
Rental and utility deposits		21,565	20,163
		<u>179,359</u>	<u>162,209</u>
Current assets			
Inventories		49,097	51,787
Prepayments, deposits and other receivables		51,395	10,623
Tax recoverable		–	125
Pledged bank deposits		9,044	8,500
Bank balances and cash		63,180	68,290
		<u>172,716</u>	<u>139,325</u>
Current liabilities			
Accounts payables	7	121,082	107,820
Trust receipt loans		24,577	37,535
Other payables and accruals		34,679	18,618
Tax payable		34	–
Interest-bearing bank and other borrowings		1,033	4,585
		<u>181,405</u>	<u>168,558</u>
Net current liabilities		<u>(8,689)</u>	<u>(29,233)</u>
Total assets less current liabilities		<u>170,670</u>	<u>132,976</u>
Capital and reserves			
Share capital	8	69,226	62,867
Reserves	9	101,444	70,109
		<u>170,670</u>	<u>132,976</u>