

## CONSOLIDATED BALANCE SHEET

		Unaudited 30 September, 2001	Audited 31 March, 2001 <i>As restated</i>
	<i>Notes</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	7	184,319	182,012
Intangible assets		5,000	6,000
Investments in non-trading securities		6,013	7,800
Loans receivable		434	827
		195,766	196,639
<b>CURRENT ASSETS</b>			
Inventories		64,849	62,477
Trade debtors and bills receivable	8	156,617	85,285
Deposits and prepayments		3,550	2,938
Mould deposits paid		5,510	3,595
Current portion of loans receivable		1,417	1,213
Taxation recoverable		96	1,619
Time deposits, bank balances and cash		105,513	123,277
		337,552	280,404
<b>CURRENT LIABILITIES</b>			
Trade creditors and bills payable	9	87,296	46,027
Deposits received and accrual		30,222	27,452
Mould Deposits received		7,034	8,427
Taxation payable		5,278	1,448
Borrowings – due within one year		6,462	6,572
		136,292	89,926
<b>NET CURRENT ASSETS</b>		201,260	190,478
		397,026	387,117
<b>CAPITAL AND RESERVES</b>			
Share capital	10	33,543	33,543
Reserves	11	342,261	331,173
		375,804	364,716
<b>NON-CURRENT LIABILITIES</b>			
Deferred taxation		12,796	10,727
Borrowings – due after one year		8,426	11,674
		21,222	22,401
		397,026	387,117