

## 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
NON-CURRENT ASSETS			
Fixed assets	7	41,842	41,267
Investment in an associated company		—	260
Non-trading investments		38,726	50,112
Other assets		2,200	2,200
		<u>82,768</u>	<u>93,839</u>
CURRENT ASSETS			
Stocks		538,717	538,276
Debtors, deposits and prepayments	8	49,594	43,933
Trading investments		8,070	9,065
Held-to-maturity securities		2,767	2,767
Tax recoverable		—	632
Bank balances and cash		33,461	30,876
		<u>632,609</u>	<u>625,549</u>
CURRENT LIABILITIES			
Creditors and accruals	9	64,418	37,689
Taxation payable		62	43
Loan from a director	14(d)	10,000	—
Gold loans, unsecured		7,730	20,168
Bank loans and overdrafts, unsecured		111,057	170,826
		<u>193,267</u>	<u>228,726</u>
NET CURRENT ASSETS		<u>439,342</u>	<u>396,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>522,110</u>	<u>490,662</u>
<i>Financed by:</i>			
SHARE CAPITAL	10	108,768	108,768
RETAINED PROFITS	11	292,866	309,421
OTHER RESERVES		<u>55,439</u>	<u>66,825</u>
SHAREHOLDERS' FUNDS		457,073	485,014
MINORITY INTERESTS		391	391
NON-CURRENT LIABILITIES	12	<u>64,646</u>	<u>5,257</u>
		<u>522,110</u>	<u>490,662</u>