

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) As at 30 September 2001 <i>HK\$'000</i>	(Audited) As at 31 March 2001 <i>HK\$'000</i>
<i>Notes</i>			
NON-CURRENT ASSETS			
Fixed assets		100,753	102,159
Interests in a jointly-controlled entity		872	(80)
Patents and trademarks		204	253
		<hr/> 101,829	<hr/> 102,332
CURRENT ASSETS			
Investments held for disposal		–	2,780
Inventories		75,404	68,583
Accounts and bills receivable	7	65,812	45,770
Prepayments, deposits and other receivables		9,308	8,477
Pledged bank deposits		5,400	5,400
Cash and bank balances		9,337	20,024
		<hr/> 165,261	<hr/> 151,034
CURRENT LIABILITIES			
Accounts and bills payable	8	10,655	6,378
Tax payable		1,120	1,128
Accrued liabilities and other payables		14,759	11,664
Obligations under finance leases		559	754
Interest-bearing bank borrowings		29,892	23,025
		<hr/> 56,985	<hr/> 42,949
NET CURRENT ASSETS		<hr/> 108,276	<hr/> 108,085
TOTAL ASSETS LESS CURRENT LIABILITIES		210,105	210,417
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings		76	187
Obligations under finance leases		387	562
Deferred tax		1,771	1,771
		<hr/> 2,234	<hr/> 2,520
MINORITY INTERESTS		<hr/> 6,046	<hr/> 5,737
		<hr/> 201,825	<hr/> 202,160
CAPITAL AND RESERVES			
Issued capital		24,281	24,281
Reserves	9	177,544	177,879
		<hr/> 201,825	<hr/> 202,160