

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 SEPTEMBER 2001

	NOTES	30.9.2001 <i>HK\$</i> (unaudited)	30.9.2001 <i>HK\$</i> (audited) (restated)
ASSETS AND LIABILITIES			
Non – current assets			
Investment properties		7,350,000	7,350,000
Property, plant & equipment	7	93,916,407	98,896,927
Investments in associates		6,272,673	7,433,632
		107,539,080	113,680,559
Current assets			
Inventories		61,556,838	82,784,421
Debtors and prepayments	8	71,810,834	101,371,738
Amount due from an associate		10,433,454	7,430,853
Bank balances, deposits and cash		106,411,461	87,275,080
		250,212,587	278,862,092
Current liabilities			
Creditors and accrued charges	9	57,879,258	65,142,443
Trust receipts and import loans		690,017	298,937
Taxation payable		1,927,455	2,600,000
		60,496,730	68,041,380
Net current assets		189,715,857	210,820,712
Total assets less current liabilities		297,254,937	324,501,271
Minority interests		1,760,437	1,700,784
Non – current liabilities Other borrowings		4,000,000	4,000,000
Net assets		291,494,500	318,800,487
CAPITAL AND RESERVES			
Share capital	10	55,753,840	55,753,840
Reserves	11	235,740,660	263,046,647
Shareholders' funds		291,494,500	318,800,487