

## CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	Unaudited As at 30 September 2001 HK\$'000	Audited and restated As at 31 March 2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets		464,069	513,058
Investment property		1,850	1,850
Other non-current assets		88,140	96,686
		<u>554,059</u>	<u>611,594</u>
<b>CURRENT ASSETS</b>			
Inventories		461,330	515,744
Trade and bills receivable	(6)	293,242	279,345
Other receivables		210,528	213,220
Cash and bank balances		915,090	880,711
		<u>1,880,190</u>	<u>1,889,020</u>
<b>CURRENT LIABILITIES</b>			
Trade and bills payable	(7)	226,957	309,672
Other payables and accruals		314,525	263,981
Tax payable		33,614	23,322
Current portion of interest-bearing bank loans and other borrowings		415,285	434,488
Loans from minority shareholders		-	19,840
		<u>990,381</u>	<u>1,051,303</u>
<b>NET CURRENT ASSETS</b>		<u>889,809</u>	<u>837,717</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,443,868</u>	<u>1,449,311</u>
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loans and other borrowings		51,292	56,418
Long term loans from minority shareholders		9,400	9,400
Deferred tax		527	527
		<u>61,219</u>	<u>66,345</u>
Minority interests		208,612	222,262
		<u>1,174,037</u>	<u>1,160,704</u>
<b>CAPITAL AND RESERVES</b>			
Share capital		100,058	100,058
Reserves		1,046,963	985,602
Proposed dividend		27,016	75,044
		<u>1,174,037</u>	<u>1,160,704</u>