

Consolidated Balance Sheet At 30 September 2001

	Note	Unaudited 30/09/2001 HK\$'000	Audited 31/03/2001 HK\$'000
Non-current assets			
Fixed assets		60,620	66,339
Deposits, prepayments and other assets		43,779	40,837
		104,399	107,176
Current assets			
Inventories		140,436	125,174
Trade and other receivables	8	17,927	14,623
Deposits, prepayments and other assets		8,160	15,046
Cash and cash equivalents		220,198	261,159
		386,721	416,002
Current liabilities			
Trade payables and bills payable	9	36,309	42,724
Other payables and accruals		60,510	63,541
Interest-bearing bank borrowings		5,762	2,176
		102,581	108,441
Net current assets		284,140	307,561
Total assets less current liabilities		388,539	414,737
Capital and reserves			
Issued capital		160,000	160,000
Reserves		228,539	254,737
		388,539	414,737

The Notes on pages 7 to 10 form part of these accounts.