

## CONSOLIDATED BALANCE SHEET

At 30th September, 2001

		(Unaudited) 30th September, 2001 <i>HK\$'000</i>	(Audited) 31st March, 2001 <i>HK\$'000</i>
	<i>Notes</i>		
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	5	123,853	123,684
Interest in an associate		26,653	26,653
Investment in securities		10	10
		<u>150,516</u>	<u>150,347</u>
<b>Current assets</b>			
Investment in securities		237	926
Inventories		57,670	49,290
Trade and other receivables	6	125,447	109,536
Bills receivable		151	2,616
Bank balance and cash		31,384	39,653
		<u>214,889</u>	<u>202,021</u>
<b>Current liabilities</b>			
Trade and other payables	7	39,642	32,587
Bills payable			
– secured		–	4,084
– unsecured		25,790	13,944
Taxation		3,738	3,739
Obligations under finance leases-due within one year		25	1,017
		<u>69,195</u>	<u>55,371</u>
<b>Net current assets</b>		<u>145,694</u>	<u>146,650</u>
<b>Non-current liabilities</b>			
Deferred taxation		5,131	5,791
		<u>5,131</u>	<u>5,791</u>
		<u>291,079</u>	<u>291,206</u>
<b>CAPITAL AND RESERVES</b>			
Share capital		161,100	161,100
Reserves		129,979	130,106
		<u>291,079</u>	<u>291,206</u>