

**CONSOLIDATED BALANCE SHEET  
AT 30TH SEPTEMBER 2001 AND 31ST MARCH 2001**

		<b>Unaudited 30th September 2001</b>	<b>31st March 2001</b>
	<i>Note</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
Fixed assets		963,832	972,940
Investment securities		4,299	4,299
Trademarks and patents		24,426	25,485
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Non-current assets		-----992,557	-----1,002,724
Current assets			
Stocks		406,841	353,591
Debtors and prepayments	7	309,435	300,303
Marketable securities		40	430
Cash and bank balances		41,008	61,844
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		-----757,324	-----716,168
Current liabilities			
Bank overdrafts and short term loans			
Secured		192,169	169,646
Unsecured		25,976	23,433
Creditors and accruals	8	375,644	363,856
Current portion of other long term liabilities	11	23,747	27,630
Taxation payable		11,612	13,110
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		-----629,148	-----597,675
Net current assets		-----128,176	-----118,493
Employment of funds		<u>1,120,733</u>	<u>1,121,217</u>
Financed by:			
Share capital	9	93,634	93,634
Reserves	10	674,778	662,699
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Shareholders' funds		768,412	756,333
Minority interests		1,425	1,408
Loans from shareholders		3,892	3,892
Other long term liabilities	11	347,004	359,584
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Funds employed		<u>1,120,733</u>	<u>1,121,217</u>