

Other than the net profit/(loss) attributable to shareholders, the Group had no recognised gains and losses. Accordingly, a condensed consolidated statement of recognised gains and losses was not presented in these interim financial statements.

CONDENSED CONSOLIDATED BALANCE SHEET

		As at	
	30 September		31 March
	2001		2001
	(unaudited)		(audited)
<i>Notes</i>	HK\$'000		HK\$'000
NON-CURRENT ASSETS			
Fixed assets	130,505		94,603
Interests in associates	30,372		33,293
Deposits for investments	17,130		49,074
Goodwill	9,300		—
	187,307		176,970
CURRENT ASSETS			
Inventories	107,728		92,633
Accounts receivable	40,625	6	59,358
Prepayments, deposits and other receivables	18,768		8,892
Tax recoverable	29		29
Pledged time deposits	9,302		9,118
Cash and cash equivalents	14,832		7,910
	191,284		177,940

CONDENSED CONSOLIDATED BALANCE SHEET (continued)

		As at	
	30 September		31 March
	2001		2001
	(unaudited)		(audited)
<i>Notes</i>	HK\$'000		HK\$'000
CURRENT LIABILITIES			
Accounts and bills payable	7	33,944	26,169
Tax payable		13,736	13,736
Accrued liabilities and other payables		9,482	11,808
Trust receipt loans, secured		27,103	52,960
Bank overdrafts, secured		6,969	8,433
Bank loans, secured		13,391	7,779
Current portion of mortgage loans, secured		895	802
Current portion of finance lease payables		3,596	1,959
		109,116	123,646
NET CURRENT ASSETS		82,168	54,294
TOTAL ASSETS LESS CURRENT LIABILITIES		269,475	231,264
NON-CURRENT LIABILITIES			
Non-current portion of bank loans, secured		3,873	1,852
Non-current portion of mortgage loans, secured		7,495	8,010
Non-current portion of finance lease payables		1,727	542
Deferred tax		2,520	2,520
		15,615	12,924
MINORITY INTERESTS		2,332	3,417
		251,528	214,923
CAPITAL AND RESERVES			
Share capital	8	91,377	57,825
Reserves	9	160,151	157,098
		251,528	214,923