

CONSOLIDATED BALANCE SHEET

		Unaudited As at 30th September 2001 HK\$	Audited As at 31st March 2001 HK\$
	<i>Notes</i>		
Fixed assets		214,549,792	185,317,304
Investment		350,000	350,000
Land held for development		15,300,000	15,300,000
Current Assets			
Inventories		61,367,556	77,196,502
Trade receivables	7	115,013,810	143,122,852
Deposits and prepayments and other receivables		5,257,793	4,067,976
Bank balances and cash		18,052,936	11,106,380
		199,692,095	235,493,710
Current Liabilities			
Trade payables	8	63,114,472	100,398,058
Accruals and other payables		20,614,243	17,567,771
Current portion of long-term liabilities	9	30,411,980	20,362,999
Loan and bank overdrafts, secured		49,029,487	50,309,287
		163,170,182	188,638,115
Net Current Assets		36,521,913	46,855,595
		266,721,705	247,822,899
Financed by:			
Share capital	10	53,186,560	53,186,560
Reserves	11	176,181,038	167,867,229
Shareholders' funds		229,367,598	221,053,789
Long-term liabilities	9	32,447,421	22,862,425
Deferred taxation	4	4,906,686	3,906,685
		266,721,705	247,822,899