

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th September, 2001

	Notes	30.9.2001 HK\$'000 (Unaudited)	31.3.2001 HK\$'000 (Audited)
Non-current assets			
Property, plant and equipment	8	246,327	255,842
Development costs		3,070	–
Interests in associates		19,471	22,278
Investments in securities		45,862	48,284
Other assets		466	466
		315,196	326,870
Current assets			
Inventories		264,508	289,724
Trade receivables	9	184,300	185,623
Other receivables		59,993	73,563
Amounts due from associates		18,837	17,271
Taxation recoverable		121	301
Bank balances and cash		157,646	125,339
		685,405	691,821
Current liabilities			
Trade payables	10	132,729	156,725
Other payables		117,348	114,287
Deposits from customers		577	577
Amounts due to associates		–	454
Taxation payable		775	1,312
Bank borrowings – due within one year		124,331	181,571
Obligations under hire purchase contracts – due within one year		2,018	2,525
		377,778	457,451
Net current assets		307,627	234,370
Total assets less current liabilities		622,823	561,240
Non-current liabilities			
Bank borrowings – due after one year		27,669	39,385
Obligations under hire purchase contracts – due after one year		2,230	2,646
		29,899	42,031
Net assets		592,924	519,209
Capital and reserves			
Share capital	11	118,630	118,630
Reserves	12	370,616	376,384
Surplus of shareholders' funds		489,246	495,014
Minority interests		21,778	24,195
Convertible redeemable preferred shares issued to minority shareholders of a subsidiary	13	81,900	–
		592,924	519,209