

CONSOLIDATED BALANCE SHEET

At 30th September, 2001

	NOTE	30/9/2001 (unaudited) HK\$'000	31/3/2001 (audited) HK\$'000 restated
Fixed assets		217,041	218,354
Associated companies		176,011	157,690
Current assets			
Stocks		594,348	486,096
Debtors, deposits and prepayments	7	248,034	209,834
Other investments		15,298	15,308
Bills receivable		1,694	3,666
Tax recoverable		6,645	7,140
Cash and bank balances		354,455	437,410
		<u>1,220,474</u>	<u>1,159,454</u>
Current liabilities			
Bank loans and overdrafts		73,219	15,703
Bills payable		30,330	27,253
Creditors and accruals	8	440,055	405,810
Taxation		5,620	14,148
		<u>549,224</u>	<u>462,914</u>
Net current assets		<u>671,250</u>	<u>696,540</u>
		<u>1,064,302</u>	<u>1,072,584</u>
Share capital	9	76,937	76,937
Reserves	10	978,395	987,346
Shareholders' funds		1,055,332	1,064,283
Minority interests		8,970	8,301
		<u>1,064,302</u>	<u>1,072,584</u>