

CONSOLIDATED BALANCE SHEET

As at 30 September 2001

		Unaudited	Audited
		30 September 2001	31 March 2001
	<i>Notes</i>	HK\$'000	HK\$'000
Fixed assets		163,795	166,615
Current assets			
Inventories		197,503	228,629
Accounts receivable, deposits and prepayments	7	917,753	791,444
Taxation recoverable		6,285	7,495
Cash and bank balances		153,201	151,593
		1,274,742	1,179,161
Current liabilities			
Accounts payable and accrued charges	8	234,321	215,231
Trust receipt loans		533,301	516,480
Bank loans			
Secured		8,347	5,040
Unsecured		106,622	54,360
		882,591	791,111
Net current assets		392,151	388,050
Total assets less current liabilities		555,946	554,665
Financed by:			
Share capital		42,926	42,926
Reserves	9	457,670	449,708
Proposed interim dividend		2,146	–
		459,816	449,708
Shareholders' funds		502,742	492,634
Bank loans		51,633	60,460
Deferred taxation		1,571	1,571
		555,946	554,665
Net asset value per share		117 cents	114 cents