



CONDENSED CONSOLIDATED BALANCE SHEET

		30 September 2001 (Unaudited) HK\$'000	(Restated) 31 March 2001 (Audited) HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Fixed assets	8	110,038	77,068
Investment properties		13,050	13,050
Investment securities		11	11
Interest in an associate	9	19,500	–
Other assets		2,368	11,368
Pledged bank deposits		2,000	2,000
		146,967	103,497
CURRENT ASSETS			
Inventories		63,342	59,212
Accounts receivable	10	47,862	40,314
Prepayments, deposits and other receivables		14,891	11,004
Pledged bank deposits		36,910	41,396
Cash and cash equivalents		13,445	30,685
		176,450	182,611
CURRENT LIABILITIES			
Accounts and bills payables	11	31,079	40,069
Accrued liabilities and other payables		5,662	6,123
Tax payable		26,816	23,885
Interest-bearing bank and other borrowings		87,328	69,367
Finance lease payables		2,345	1,049
		153,230	140,493
NET CURRENT ASSETS		23,220	42,118
TOTAL ASSETS LESS CURRENT LIABILITIES		170,187	145,615
NON-CURRENT LIABILITIES			
Interest bearing bank and other borrowings		12,242	7,438
Finance lease payables		2,157	1,101
		14,399	8,539
		155,788	137,076
CAPITAL AND RESERVES			
Issued capital	12	82,500	27,500
Reserves	13	73,288	98,576
Proposed final dividend		–	11,000
		155,788	137,076