

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) 30 September 2001 <i>HK\$'000</i>	(Audited) 31 March 2001 <i>HK\$'000</i>
	<i>Notes</i>		
NON-CURRENT ASSETS			
Fixed assets	7	167,369	97,535
Long term investment		18,424	18,424
		<u>185,793</u>	<u>115,959</u>
CURRENT ASSETS			
Trade debtors	8	34,401	28,960
Stocks		22,785	22,259
Sundry debtors, prepayments & deposits		18,575	12,433
Cash and cash equivalents		36,578	49,960
		<u>112,339</u>	<u>113,612</u>
CURRENT LIABILITIES			
Trust receipt loans		25,119	14,374
Trade creditors	9	35,131	24,674
Other creditors and accrued expenses		22,090	14,329
Obligations under finance leases		15,207	189
Other loans, secured		4,700	4,468
		<u>102,247</u>	<u>58,034</u>
NET CURRENT ASSETS		<u>10,092</u>	<u>55,578</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		195,885	171,537
NON-CURRENT LIABILITIES			
Obligations under finance leases		29,019	—
Other loans, secured		5,613	8,023
		<u>34,632</u>	<u>8,023</u>
		<u>161,253</u>	<u>163,514</u>
CAPITAL AND RESERVES			
Issued capital	10	46,601	46,601
Reserves		114,652	116,913
		<u>161,253</u>	<u>163,514</u>