

Other than the net profit/(loss) for the period attributable to shareholders, the Group had no material recognized gains or losses. Accordingly, a consolidated statement of recognized gains or losses is not presented in the interim report.

CONDENSED CONSOLIDATED BALANCE SHEET

		31 October 2001	30 April 2001
		<i>Unaudited</i>	<i>Audited</i>
	<i>Notes</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
NON-CURRENT ASSETS			
Fixed assets		32,882	34,837
Interest in an associate		32,194	53,896
Security deposit under rental agreement		14,115	14,115
		<u>79,191</u>	<u>102,848</u>
CURRENT ASSETS			
Inventories		76,822	76,409
Accounts and bills receivable	6	17,938	19,648
Prepayments, deposits and other receivables		29,562	10,585
Cash and bank balances		9,967	9,408
		<u>134,289</u>	<u>116,050</u>
CURRENT LIABILITIES			
Accounts payable	7	19,995	25,614
Accrued liabilities and other payables		6,473	6,161
Short term bank loans	8	58,541	58,541
Tax payable		6,730	6,683
		<u>91,739</u>	<u>96,999</u>
NET CURRENT ASSETS		<u>42,550</u>	<u>19,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		121,741	121,899
MINORITY INTERESTS		(105)	–
		<u>121,636</u>	<u>121,899</u>
CAPITAL AND RESERVES			
Share capital		140,000	140,000
Reserves	9	(18,364)	(18,101)
		<u>121,636</u>	<u>121,899</u>