

CONSOLIDATED BALANCE SHEET

		Unaudited	Audited
		31 October	30 April
		2001	2001
	<i>Note</i>	HK\$'000	HK\$'000
Fixed assets	7	350,028	361,702
Long-term investments		34,224	34,762
Current assets			
Inventories		129,720	135,204
Accounts receivable	8	146,783	168,213
Prepayments, deposits and other receivables		131,292	31,625
Tax recoverable		–	888
Pledged bank deposit		6,000	6,000
Bank balances and cash		68,443	79,762
		482,238	421,692
Current liabilities			
Accounts payable and bills payable	9	110,005	97,332
Accrued charges and other payables		90,642	98,638
Sales deposits received		23,700	26,292
Taxation payable		787	787
Current portion of borrowings	10	74,249	60,372
		299,383	283,421
Net current assets		182,855	138,271
Total assets less current liabilities		567,107	534,735
Financed by:			
Share capital	11	459,756	383,156
Reserves	12	106,789	149,386
Shareholders' funds		566,545	532,542
Non-current portion of borrowings	10	562	2,193
		567,107	534,735