

CONDENSED CONSOLIDATED BALANCE SHEET

		As at	
		30 September, 2002 (Unaudited) HK\$'000	31 March, 2002 (Audited) HK\$'000
NON-CURRENT ASSETS	Notes		
Fixed assets		173,461	181,861
Investment properties		11,167	13,740
Goodwill		474	527
Note receivable	10	-	15,500
Long term deposits		2,588	-
		187,690	211,628
CURRENT ASSETS			
Other investments	9	2,581	-
Note receivable, current portion	10	-	8,500
Inventories		26,783	20,774
Trade receivables	11	137,423	51,605
Tax recoverable		141	799
Prepayments, deposits and other receivables		3,907	3,893
Cash and bank balances		43,581	79,063
		214,416	164,634
CURRENT LIABILITIES			
Trade payables	12	75,128	33,352
Tax payable		11,635	11,191
Accrued liabilities and other payables		11,451	12,534
Interest-bearing bank borrowings		5,701	7,773
		103,915	64,850
NET CURRENT ASSETS		110,501	99,784
TOTAL ASSETS LESS CURRENT LIABILITIES		298,191	311,412
NON-CURRENT LIABILITIES			
Provision for long service payments		2,071	1,952
Deferred tax		1,102	896
		3,173	2,848
		295,018	308,564
CAPITAL AND RESERVES			
Issued capital	13	41,788	41,788
Reserves		249,051	260,508
Proposed dividends payable		4,179	6,268
		295,018	308,564