

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 SEPTEMBER 2002

Non-current assets 7 321,736 296,653 Investment properties 8 1,440 1,440 Goodwill 2,259 2,582 326,435 300,675 Current assets		Notes	30 September 2002 <i>HK\$'000</i> (unaudited)	31 March 2002 <i>HK\$'000</i> (audited)
Investment properties 8 1,440 1,440 Goodwill 2,259 2,582 Social Strate 325,435 300,675 Current assets 207,249 180,522 Inventories 207,249 180,522 Trade receivables 9 244,623 200,754 Deposits, prepayments and other receivables 52,352 57,497 Taxtion recoverable 55 329 Bank balances and cash 63,498 63,403 Current liabilities 567,777 50,2505 Current liabilities 567,777 50,2505 Trade payables 10 165,583 151,760 Obligations under finance leases - amount due 7,735 5,477 Obligations under finance leases - amount due 7,263 15,121 Bank borrowings - amount due within one year 164,760 137,596 Ads,259 448,844 148,169 Ads,025 400,010 148,169 Ads,025 402,010 144,760 137,596 Minority interests	Non-current assets		(undudired)	(addired)
Goodwill 2,259 2,582 Current assets 325,435 300,675 Inventories 207,249 180,522 Trade receivables 9 244,623 200,754 Deposits, prepayments and other receivables 52,352 57,777 502,505 Trade receivable 55 329 33,498 63,403 Taxation recoverable 55 329 33,479 443,822 Dividend payables 10 165,583 151,760 Other payables 53,479 443,822 Dividend payable 10,793 - Taxation payable 10,793 - Obligations under finance leases - amount due 7,735 5,477 Obligations under finance leases - amount due 409,613 354,336 Net current assets 158,164 148,169 4435,599 448,844 148,169 Capital and reserves 3,598 3,598 Share capital 3,598 3,598 Reserves 435,999 448,844 <t< td=""><td>Property, plant and equipment</td><td>7</td><td>321,736</td><td>296,653</td></t<>	Property, plant and equipment	7	321,736	296,653
325,435 300,675 Current assets 207,249 180,522 Inventories 9 244,623 200,749 Deposits, prepayments and other receivables 52,352 57,497 Taxation recoverable 55 329 Bank balances and cash 63,498 63,403 567,777 502,505 Current liabilities 7 Trade payables 10 145,583 Other payable 10,793 - Taxation recoverable 7,735 5,477 Obligations under finance leases - amount due 7,735 5,477 Obligations under finance leases - amount due 7,263 15,121 Bank borrowings - amount due within one year 164,760 137,596 Ad99,613 354,336 448,844 Capital and reserves 3,598 3,598 Share capital 3,598 3,598 Reserves 432,427 398,412 Obligations under finance leases - amount due 436,025 402,010 Minority interests 14,135 <t< td=""><td>Investment properties</td><td>8</td><td>1,440</td><td>1,440</td></t<>	Investment properties	8	1,440	1,440
Current assets 207,249 180,522 Inventories 9 244,623 200,754 Deposits, prepayments and other receivables 55,352 57,497 Taxation receverable 55 329 Bank balances and cash 63,498 63,403 567,777 502,505 507,777 Current liabilities 567,777 502,505 Current payables 10 165,583 151,760 Other payables 10 165,583 151,760 Dividend payable 7,735 5,477 Obligations under finance leases – amount due 7,735 5,477 Obligations under finance leases – amount due 7,735 5,477 Obligations under finance leases – amount due 164,760 137,596 Mark borrowings – amount due within one year 164,760 137,596 Share capital and reserves 3,598 3,598 Share capital 3,598 3,598 Non-current liabilities 14,135 6,987 Non-current liabilities 20,073 27,432	Goodwill		2,259	2,582
Inventories 207,249 180.522 Trade receivables 9 244,623 200,754 Deposits, prepayments and other receivables 52,352 57,497 Taxation recoverable 55 329 Bank balances and cash 63,498 63,403 Trade payables 567,777 502,505 Current liabilities 55 329 Trade payables 10 165,583 151,760 Other payables 53,479 44,382 10,793 Dividend payable 10,793 - - Obligations under finance leases - amount due 7,263 15,121 Bank borrowings - amount due within one year 164,760 137,596 Auge, 21 448,844 448,499 448,844 Capital and reserves 3,598 3,598 3,598 Share capital 3,598 3,598 3,598 Reserves 432,427 398,412 Minority interests 14,135 6,987 Non-current liabilities - -			325,435	300,675
Trade receivables 9 244,623 200,754 Deposits, prepayments and other receivables 52,352 57,497 Taxation recoverable 55 329 Bank balances and cash 63,498 63,403 Current liabilities Trade payables 10 165,583 151,760 Other payables 10 165,583 151,760 Other payables 10,793 - Taxation payable 7,735 5,477 Obligations under finance leases - amount due 7,735 5,477 Within one year 7,263 15,121 Bank borrowings - amount due within one year 164,760 137,596 Met current assets 158,164 148,169 483,599 448,844 148,169 Capital and reserves 3,598 3,598 Reserves 432,427 398,412 Minority interests 14,135 6,987 Non-current liabilities 14,135 6,987 Obligations under finance leases - amount due after one year 6,007 13,774 Bank borrowings - amount due after one year 6,007				
Deposits, prepayments and other receivables 52,352 57,497 Taxation recoverable 55 329 Bank balances and cash 63,498 63,403 Current liabilities 567,777 502,505 Trade payables 10 165,583 151,760 Other payables 10 165,583 151,760 Other payables 10,793 - - Taxation payable 7,735 5,477 0bligations under finance leases - amount due - within one year 7,263 15,121 137,596 133,593 Bank borrowings - amount due within one year 164,760 137,596 1354,336 Net current assets 158,164 148,169 448,844 Capital and reserves 3,598 3,598 3,598 Reserves 432,427 398,412 398,412 Minority interests 14,135 6,987 Non-current liabilities - - - Obligations under finance leases - amount due after one year 6,007 13,774 Ban	Inventories			
Taxation recoverable 55 329 Bank balances and cash 63,498 63,403 567,777 502,505 Current liabilities 10 165,583 Trade payables 10 165,583 151,760 Other payables 53,479 44,382 Dividend payable 7,735 5,477 Obligations under finance leases - amount due 7,735 5,477 Within one year 7,263 15,121 Bank borrowings - amount due within one year 164,760 137,596 Masses 158,164 148,169 483,599 448,844 148,169 Capital and reserves 3,598 3,598 Share capital 3,598 3,598 Reserves 432,427 398,412 436,025 402,010 403,6025 Minority interests 14,135 6,987 Non-current liabilities 0 14,135 6,987 Obligations under finance leases - amount due 27,432 26,073 3,774 Bank borrowing		9		
Bank balances and cash 63,498 63,403 Current liabilities 567,777 502,505 Trade payables 10 165,583 151,760 Other payables 53,479 44,382 Dividend payable 10,793 - Taxation payable 7,735 5,477 Obligations under finance leases - amount due 7,263 15,121 Bank borrowings - amount due within one year 164,760 137,596 Auge, 613 354,336 354,336 Net current assets 158,164 148,169 Capital and reserves 3,598 3,598 Share capital 3,598 3,598 Reserves 432,427 398,412 Obligations under finance leases - amount due after one year 14,135 6,987 Non-current liabilities 0 14,135 6,987 Obligations under finance leases - amount due after one year 2,007 13,774 Bank borrowings - amount due after one year 2,007 13,774	Deposits, prepayments and other receivables		52,352	57,497
567,777 502,505 Current liabilities 10 165,583 151,760 Other payables 53,479 44,382 Dividend payable 10,793 - Taxation payable 7,735 5,477 Obligations under finance leases - amount due 7,263 15,121 Bank borrowings - amount due within one year 164,760 137,596 A09,613 354,336 1483,699 448,844 Capital and reserves 3,598 3,598 3,598 Share capital 3,598 3,598 3,598 Reserves 432,427 398,412 398,412 Obligations under finance leases - amount due after one year 14,135 6,987 Non-current liabilities 0 3,598 3,598 Obligations under finance leases - amount due after one year 27,432 26,073 Bank borrowings - amount due after one year 27,432 26,073 33,439 39,847 33,439 39,847	Taxation recoverable			329
Current liabilities 10 165,583 151,760 Other payables 53,479 44,382 Dividend payable 10,793 - Taxation payable 10,773 5,477 Obligations under finance leases - amount due 7,735 5,477 Within one year 7,263 15,121 Bank borrowings - amount due within one year 164,760 137,596 Auge,613 354,336 409,613 354,336 Net current assets 158,164 148,169 448,899 448,844 Capital and reserves 3,598 3,598 3,598 3,598 Share capital 3,598 3,598 3,598 3,598 3,598 Reserves 432,427 398,412 398,412 398,412 398,412 398,412 398,412 398,412 398,412 398,412 398,412 398,412 398,412 398,412 398,412 398,412 36,025 402,010 30,436 30,437 398,412 398,412 398,412 30,437 30,437 30,437 <td>Bank balances and cash</td> <td></td> <td>63,498</td> <td>63,403</td>	Bank balances and cash		63,498	63,403
Trade payables 10 165,583 151,760 Other payables 53,479 44,382 Dividend payable 10,793 - Taxation payable 7,735 5,477 Obligations under finance leases - amount due 7,263 15,121 Bank borrowings - amount due within one year 164,760 137,596 409,613 354,336 483,599 448,844 Capital and reserves 158,164 148,169 Share capital 3,598 3,598 Reserves 432,427 398,412 Minority interests 14,135 6,987 Non-current liabilities 6,007 13,774 Bank borrowings - amount due affer one year 6,007 13,774 Bank borrowings - amount due affer one year 33,439 39,847			567,777	502,505
Other payables 53,479 44,382 Dividend payable 10,793 - Taxation payable 7,735 5,477 Obligations under finance leases - amount due within one year 7,263 15,121 Bank borrowings - amount due within one year 164,760 137,596 409,613 354,336 409,613 354,336 Net current assets 158,164 148,169 483,599 448,844 Capital and reserves 3,598 3,598 3,598 Share capital 3,598 3,598 3,598 Reserves 436,025 402,010 402,010 Minority interests 14,135 6,987 6,007 13,774 Bank borrowings - amount due after one year 6,007 13,774 26,073 33,439 39,847 39,847 39,847	Current liabilities			
Dividend payable 10,793 Taxation payable 7,735 5,477 Obligations under finance leases - amount due within one year 7,263 15,121 Bank borrowings - amount due within one year 164,760 137,596 409,613 354,336 354,336 Net current assets 158,164 148,169 483,599 448,844 483,599 Capital and reserves 3,598 3,598 Share capital 3,598 3,598 Reserves 432,427 398,412 436,025 402,010 402,010 Minority interests 14,135 6,987 Non-current liabilities 0 0 13,774 Obligations under finance leases - amount due after one year 6,007 13,774 Bank borrowings - amount due after one year 27,432 26,073 33,439 39,847 39,847	Trade payables	10	165,583	151,760
Taxation payable 7,735 5,477 Obligations under finance leases - amount due 7,263 15,121 Bank borrowings - amount due within one year 164,760 137,596 409,613 354,336 Net current assets 158,164 148,169 483,599 448,844 Capital and reserves 432,427 398,412 Share capital 3,598 3,598 Reserves 436,025 402,010 Minority interests 14,135 6,987 Non-current liabilities 6,007 13,774 Bank borrowings - amount due after one year 6,007 13,774 Bank borrowings - amount due after one year 27,432 26,073 33,439 39,847	Other payables		53,479	44,382
Obligations under finance leases - amount due 7,263 15,121 Bank borrowings - amount due within one year 164,760 137,596 409,613 354,336 Net current assets 158,164 148,169 483,599 448,844 Capital and reserves 432,427 398,412 Share capital 3,598 3,598 Reserves 436,025 402,010 Minority interests 14,135 6,987 Non-current liabilities 0 13,774 Bank borrowings - amount due after one year 6,007 13,774 Bank borrowings - amount due after one year 27,432 26,073 33,439 39,847 39,847	Dividend payable		10,793	-
within one year 7,263 15,121 Bank borrowings - amount due within one year 164,760 137,596 409,613 354,336 Net current assets 158,164 148,169 483,599 448,844 Capital and reserves 3,598 3,598 Share capital 3,598 3,598 Reserves 432,427 398,412 436,025 402,010 Minority interests 14,135 6,987 Non-current liabilities 0 13,774 Obligations under finance leases - amount due after one year 6,007 13,774 Bank borrowings - amount due after one year 27,432 26,073 33,439 39,847 39,847	Taxation payable		7,735	5,477
Bank borrowings - amount due within one year 164,760 137,596 409,613 354,336 Net current assets 158,164 148,169 483,599 448,844 Capital and reserves 432,427 398,412 Share capital 3,598 3,598 Reserves 436,025 402,010 Minority interests 14,135 6,987 Non-current liabilities 0 27,432 26,073 Obligations under finance leases - amount due after one year 6,007 13,774 Bank borrowings - amount due after one year 27,432 26,073 33,439 39,847	-			
409,613 354,336 Net current assets 158,164 148,169 483,599 448,844 Capital and reserves 3,598 3,598 Share capital 3,598 3,598 Reserves 432,427 398,412 436,025 402,010 Minority interests 14,135 6,987 Non-current liabilities 0 14,135 6,987 Obligations under finance leases - amount due after one year 6,007 13,774 Bank borrowings - amount due after one year 27,432 26,073 33,439 39,847 39,847				
Net current assets 158,164 148,169 Capital and reserves 483,599 448,844 Capital and reserves 3,598 3,598 Share capital 3,598 3,598 Reserves 432,427 398,412 436,025 402,010 Minority interests 14,135 6,987 Non-current liabilities 0 14,135 6,987 Obligations under finance leases – amount due after one year 6,007 13,774 Bank borrowings – amount due after one year 27,432 26,073 33,439 39,847	Bank borrowings - amount due within one year		164,760	
Capital and reserves 483,599 448,844 Share capital 3,598 3,598 Reserves 432,427 398,412 436,025 402,010 Minority interests 14,135 6,987 Non-current liabilities 0 0 13,774 Obligations under finance leases - amount due after one year 6,007 13,774 Bank borrowings - amount due after one year 27,432 26,073 33,439 39,847			409,613	354,336
Capital and reservesShare capital3,598Reserves432,427398,412436,025402,010436,025402,010Minority interests14,135Non-current liabilities6,007Obligations under finance leases - amount due after one year6,007Bank borrowings - amount due after one year27,43233,43939,847	Net current assets		158,164	148,169
Share capital 3,598 3,598 Reserves 432,427 398,412 436,025 402,010 Minority interests 14,135 6,987 Non-current liabilities 0bligations under finance leases – amount due after one year 6,007 13,774 Bank borrowings – amount due after one year 27,432 26,073 33,439 39,847			483,599	448,844
Reserves 432,427 398,412 436,025 402,010 Minority interests 14,135 6,987 Non-current liabilities 0bligations under finance leases – amount due after one year 6,007 13,774 Bank borrowings – amount due after one year 27,432 26,073 33,439 39,847	Capital and reserves			
436,025402,010Minority interests14,1356,987Non-current liabilities0Obligations under finance leases – amount due after one year6,00713,774Bank borrowings – amount due after one year27,43226,07333,43939,847	Share capital		3,598	3,598
Minority interests14,1356,987Non-current liabilitiesObligations under finance leases - amount due after one year6,00713,774Bank borrowings - amount due after one year27,43226,07333,43939,847	Reserves		432,427	398,412
Non-current liabilitiesObligations under finance leases - amount due after one year6,007Bank borrowings - amount due after one year27,43233,43939,847			436,025	402,010
Obligations under finance leases - amount due after one year6,00713,774Bank borrowings - amount due after one year27,43226,07333,43939,847	Minority interests		14,135	6,987
after one year 6,007 13,774 Bank borrowings - amount due after one year 27,432 26,073 33,439 39,847	Non-current liabilities			
Bank borrowings - amount due after one year 27,432 26,073 33,439 39,847	Obligations under finance leases - amount due			
33,439 39,847	after one year		6,007	13,774
	Bank borrowings - amount due after one year		27,432	26,073
483,599 448,844			33,439	39,847
			483,599	448,844