

Condensed Consolidated Balance Sheet

As at 30 September 2002

		Unaudited 30 September 2002 HK\$'000	Restated 31 March 2002 HK\$'000
	Note		
Intangible assets	8	622	774
Fixed assets	8	119,120	119,695
Construction-in-progress		1,642	2,498
Investments in jointly controlled entities		9,562	11,541
Other investments		1,050	1,050
		<u> </u>	<u> </u>
Current assets			
Inventories		110,471	82,790
Trade and other receivables	9	140,041	94,367
Taxation		714	1,759
Cash and bank balances		60,327	60,405
		<u> </u>	<u> </u>
		311,553	239,321
		<u> </u>	<u> </u>
Current liabilities			
Trade and other payables	10	133,203	85,245
Current portion of long-term liabilities	11	150	143
Trust receipts loans, unsecured		34,806	20,431
		<u> </u>	<u> </u>
		168,159	105,819
		<u> </u>	<u> </u>
Net current assets		143,394	133,502
		<u> </u>	<u> </u>
Total assets less current liabilities		275,390	269,060
		<u> </u>	<u> </u>
Financed by:			
Share capital	12	15,883	15,912
Reserves		254,004	248,532
Proposed interim dividend	6	2,382	
Proposed final dividend	6	—	1,595
		<u> </u>	<u> </u>
Total capital and reserves		272,269	266,039
Minority interests		1,962	1,785
Long-term liabilities	11	1,159	1,236
		<u> </u>	<u> </u>
		275,390	269,060
		<u> </u>	<u> </u>