

Condensed consolidated balance sheet

	Notes	Unaudited As at 30th September 2002 HK\$	Audited As at 31st March 2002 HK\$
Fixed assets	8	217,400,239	212,432,666
Investment		350,000	350,000
Land held for development		15,300,000	15,300,000
Current assets			
Inventories		48,260,880	43,693,978
Trade receivables	9	103,691,147	63,364,584
Deposits and prepayments and other receivables		8,347,536	8,124,880
Bank balances and cash		2,799,709	10,752,502
		<u>163,099,272</u>	<u>125,935,944</u>
Current liabilities			
Trade payables	10	65,193,323	39,536,087
Accruals and other payables		13,797,286	8,236,856
Current portion of long-term liabilities	11	28,801,007	30,015,071
Bank loans and overdrafts, secured		47,074,217	46,135,495
		<u>154,865,833</u>	<u>123,923,509</u>
Net current assets		<u>8,233,439</u>	<u>2,012,435</u>
Total assets less current liabilities		<u>241,283,678</u>	<u>230,095,101</u>
Financed by:			
Share capital	12	63,251,360	52,711,360
Retained profits		34,965,143	31,893,915
Other reserves		114,896,686	115,227,486
Shareholders' funds		213,113,189	199,832,761
Long-term liabilities	11	23,263,804	25,355,655
Deferred taxation	5	4,906,685	4,906,685
		<u>241,283,678</u>	<u>230,095,101</u>