

CONSOLIDATED BALANCE SHEET

At 30th September, 2002

| | NOTE | 30/9/2002 (unaudited) HK\$'000 | 31/3/2002 (audited) HK\$'000 restated |
|-----------------------------------|------|--------------------------------------|--|
| Fixed assets | | 200,991 | 208,111 |
| Associated companies | | 181,322 | 179,605 |
| Current assets | | | |
| Stocks | | 609,760 | 616,351 |
| Debtors, deposits and prepayments | 8 | 225,241 | 256,902 |
| Other investments | | 18,283 | 17,225 |
| Bills receivable | | 2,137 | 2,769 |
| Tax recoverable | | 6,777 | 6,824 |
| Cash and bank balances | | 475,319 | 411,879 |
| | | <u>1,337,517</u> | <u>1,311,950</u> |
| Current liabilities | | | |
| Bank loans and overdrafts | | 157,350 | 158,272 |
| Bills payable | | 26,700 | 22,939 |
| Creditors and accruals | 9 | 389,113 | 414,449 |
| Taxation | | 5,589 | 7,857 |
| | | <u>578,752</u> | <u>603,517</u> |
| Net current assets | | <u>758,765</u> | <u>708,433</u> |
| | | <u>1,141,078</u> | <u>1,096,149</u> |
| Share capital | 10 | 76,937 | 76,937 |
| Reserves | | 1,048,914 | 1,006,132 |
| Shareholders' funds | | 1,125,851 | 1,083,069 |
| Minority interests | | 15,227 | 13,080 |
| | | <u>1,141,078</u> | <u>1,096,149</u> |