

## CONDENSED CONSOLIDATED BALANCE SHEET

AT 31 AUGUST 2003

	NOTES	31.8.2003 HK\$'000 (unaudited)	28.2.2003 HK\$'000 (audited) and restated)
<b>Non-current Assets</b>			
Property, plant and equipment	8	401,078	407,978
Investment securities		3,936	3,936
Deferred taxation		9,528	9,846
		<b>414,542</b>	421,760
<b>Current Assets</b>			
Inventories		324,876	328,485
Trade receivables	9	14,179	5,530
Other receivables, prepayments and deposits		99,550	125,588
Amounts due from fellow subsidiaries		26,478	14,304
Bank balances and cash		550,573	409,431
		<b>1,015,656</b>	883,338
<b>Current Liabilities</b>			
Trade payables	10	675,624	577,857
Other payables and accrued charges		239,189	205,058
Amounts due to fellow subsidiaries		8,646	8,819
Amount due to ultimate holding company		42,898	27,921
Obligations under a finance lease		201	200
Taxation		11,171	9,599
Dividend payable		171	97
		<b>977,900</b>	829,551
<b>Net Current Assets</b>			
		<b>37,756</b>	53,787
		<b>452,298</b>	475,547
<b>Capital and Reserves</b>			
Share capital	11	52,000	52,000
Share premium and reserves		367,033	384,492
		<b>419,033</b>	436,492
<b>Minority Interest</b>			
		<b>32,797</b>	38,504
<b>Non-current Liabilities</b>			
Obligations under a finance lease		468	551
		<b>452,298</b>	475,547