

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th September, 2003

		30.9.2003 (Unaudited)	31.3.2003 (Audited) (Restated)
	<i>Notes</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
NON-CURRENT ASSETS			
Property, plant and equipment	8	161,940	162,617
Intangible assets		6,534	7,069
Interests in associates		315	389
Club memberships		900	900
		169,689	170,975
CURRENT ASSETS			
Inventories		102,121	101,976
Trade receivables	9	148,419	142,246
Other receivables, deposits and prepayments		30,079	24,669
Investments in securities		37,421	56,293
Bank balances and cash		217,786	295,831
		535,826	621,015
CURRENT LIABILITIES			
Trade and bills payables	10	120,034	170,422
Other payables and accruals		42,094	38,288
Receipts in advance		67,839	93,920
Taxation		3,954	4,731
Bank borrowings	11	18,387	29,181
		252,308	336,542
NET CURRENT ASSETS		283,518	284,473
TOTAL ASSETS LESS CURRENT LIABILITIES		453,207	455,448
NON-CURRENT LIABILITY			
Deferred taxation		11,739	11,739
MINORITY INTERESTS		5,672	4,753
		435,796	438,956
CAPITAL AND RESERVES			
Share capital		29,095	29,091
Reserves		406,701	409,865
		435,796	438,956