

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) 30th September 2003 HK\$'000	(Audited) 31st March 2003 HK\$'000
ASSETS AND LIABILITIES	NOTES		
Non-current assets			
Property, plant and equipment	6	46,729	44,088
Prepaid rentals		34,147	35,267
		<u>80,876</u>	<u>79,355</u>
Current assets			
Inventories		84,167	121,077
Debtors, deposits and prepayments	7	59,587	53,753
Bank balances and cash		11,161	11,926
		<u>154,915</u>	<u>186,756</u>
Current liabilities			
Creditors and accrued charges	8	91,112	99,909
Bills payable		569	4,038
Obligations under a finance lease – amount due within one year		1,959	1,921
Bank borrowings		28,810	51,386
		<u>122,450</u>	<u>157,254</u>
Net current assets		<u>32,465</u>	<u>29,502</u>
Total assets less current liabilities		113,341	108,857
Minority interests		1	1
Non-current liability			
Obligations under a finance lease – amount due after one year		3,090	4,079
Net assets		<u>110,250</u>	<u>104,777</u>
CAPITAL AND RESERVES			
Share capital	9	38,870	38,450
Reserves		71,380	66,327
Shareholders' funds		<u>110,250</u>	<u>104,777</u>