

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) 30th September 2004 HK\$'000	(Audited) 31st March 2004 HK\$'000
	NOTES		
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	7	78,319	65,562
Prepaid rentals		31,908	33,028
		110,227	98,590
Current assets			
Inventories		66,047	81,367
Debtors, deposits and prepayments	8	61,161	49,774
Bank balances and cash		7,351	14,217
		134,559	145,358
Current liabilities			
Creditors and accrued charges	9	56,853	61,107
Bills payable		5,898	3,768
Obligations under finance leases – amount due within one year	10	11,170	8,142
Bank borrowings		31,334	43,829
		105,255	116,846
Net current assets		29,304	28,512
Total assets less current liabilities		139,531	127,102
Minority interests		1	1
Non-current liabilities			
Obligations under finance leases – amount due after one year	10	21,450	17,652
Net assets		118,080	109,449
CAPITAL AND RESERVES			
Share capital	11	39,342	39,015
Reserves		78,738	70,434
Shareholders' funds		118,080	109,449