

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited as at 31st March, 2001 HK\$'000	Audited as at 30th September, 2000 HK\$'000
	Note		
Non-current assets			
Property, plant and equipment		73,305	73,369
Interest in an associate		(420)	(353)
Goodwill	7	49,438	—
		<u>122,323</u>	<u>73,016</u>
Current assets			
Inventories		13,953	10,700
Trade debtors	8	14,092	14,999
Other debtors, deposits and prepayments		5,906	7,114
Amounts due from related companies		810	1,673
Bank balances and cash		1,177	18,966
		<u>35,938</u>	<u>53,452</u>
Current liabilities			
Trade creditors	9	8,017	4,443
Other creditors and accrued charges		5,607	5,553
Amounts due to related companies		127	852
Short term bank loan and bank overdraft		578	—
		<u>14,329</u>	<u>10,848</u>
Net current assets		<u>21,609</u>	<u>42,604</u>
		<u>143,932</u>	<u>115,620</u>
Capital and reserves			
Share capital	10	267,594	231,234
Reserves	11	(126,351)	(115,614)
Shareholders' funds		141,243	115,620
Minority interests		2,689	—
		<u>143,932</u>	<u>115,620</u>