

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) At 30 September 2001 HK\$'000	(Audited) At 31 March 2001 HK\$'000
	Notes		
NON-CURRENT ASSETS			
Fixed assets		78,144	60,974
Intangible assets		10,234	10,727
		<u>88,378</u>	<u>71,701</u>
CURRENT ASSETS			
Inventories		28,950	12,626
Accounts receivable	8	60,226	74,794
Prepayments, deposits and other receivables		16,496	6,211
Pledged bank deposits	11	18,308	13,345
Cash and bank balances		18,345	24,891
		<u>142,325</u>	<u>131,867</u>
CURRENT LIABILITIES			
Accounts and bills payable	9	2,181	3,948
Tax payable		11,198	10,334
Accrued liabilities and other payables		15,161	24,890
Due to minority equity holders of subsidiaries	10	2,770	2,402
Trust receipt loans, secured	11	7,680	9,233
Bank loans, secured	11	16,038	–
Bank overdrafts, secured	11	15,593	10,587
		<u>70,621</u>	<u>61,394</u>
NET CURRENT ASSETS		<u>71,704</u>	<u>70,473</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		160,082	142,174
NON-CURRENT LIABILITY			
Due to a minority equity holder of a subsidiary	10	9,091	9,091
MINORITY INTERESTS		15,589	13,953
		<u>135,402</u>	<u>119,130</u>
CAPITAL AND RESERVES			
Issued share capital		19,000	19,000
Reserves	12	116,402	100,130
		<u>135,402</u>	<u>119,130</u>