

CONDENSED CONSOLIDATED BALANCE SHEET

		30 September 2001 Unaudited HK\$'000	31 March 2001 Audited HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Fixed assets		456,598	415,300
Long term investments		23,076	22,076
Deposits for acquisition of fixed assets		37,106	28,254
Other non-current assets		4,441	4,326
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		521,221	469,956
CURRENT ASSETS			
Cash and bank balances		90,946	48,382
Time deposits		30,000	–
Accounts and other receivables	6	280,512	99,745
Inventories		322,290	262,492
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		723,748	410,619
CURRENT LIABILITIES			
Accounts and other payables	7	587,459	316,273
Borrowings due within one year		193,875	154,190
Dividend payable		3,175	–
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		784,509	470,463
NET CURRENT LIABILITIES			
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		(60,761)	(59,844)
TOTAL ASSETS LESS CURRENT LIABILITIES			
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		460,460	410,112
NON-CURRENT LIABILITIES			
Long term borrowings		(53,946)	(21,765)
Deferred tax		(10,600)	(10,600)
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		(64,546)	(32,365)
CAPITAL AND RESERVES			
Share capital	8	63,526	63,526
Reserves	9	332,388	311,045
Proposed dividend		–	3,176
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		395,914	377,747
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		395,914	377,747