

**CONSOLIDATED BALANCE SHEET**  
**At 30th September, 2001 — Unaudited**  
*(Expressed in Hong Kong dollars)*

		At 30th September, 2001		At 31st March, 2001 <i>(restated)</i>	
	<i>Note</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
<b>NON-CURRENT ASSETS</b>					
Fixed assets			<b>370,058</b>		358,840
<b>CURRENT ASSETS</b>					
Inventories		<b>80,625</b>		80,942	
Trade and other receivables	7	<b>105,044</b>		102,640	
Cash and cash equivalents	8	<b>23,801</b>		30,380	
			<b>209,470</b>	213,962	
<b>CURRENT LIABILITIES</b>					
Bank loans and overdrafts					
— secured	9	<b>61,586</b>		84,854	
— unsecured	9	<b>37,043</b>		40,383	
Obligations under finance leases	10	<b>4,837</b>		5,100	
Trade and other payables	11	<b>89,365</b>		78,502	
Bills payable	12	<b>25,706</b>		40,628	
Taxation		<b>1,538</b>		1,398	
			<b>220,075</b>	250,865	
<b>NET CURRENT LIABILITIES</b>			<b>(10,605)</b>		(36,903)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>359,453</b>		321,937

**CONSOLIDATED BALANCE SHEET***At 30th September, 2001 — Unaudited (Continued)**(Expressed in Hong Kong dollars)*

		At 30th September, 2001		At 31st March, 2001	
	Note	\$'000	\$'000	\$'000	(restated) \$'000
<b>NON-CURRENT LIABILITIES</b>					
Bank loans					
— secured	9	82,378		52,975	
— unsecured	9	3,167		4,167	
Obligations under finance leases	10	9,385		7,973	
			(94,930)		(65,115)
<b>NET ASSETS</b>			<b>264,523</b>		256,822
<b>CAPITAL AND RESERVES</b>					
Share capital	13		22,253		22,253
Reserves	14		242,270		234,569
			<b>264,523</b>		256,822

*The notes on pages 6 to 12 form part of this interim financial report.*