

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	30 September 2001 (Unaudited) HK\$'000	31 March 2001 (Audited) HK\$'000
NON CURRENT ASSETS			
Fixed assets		47,450	51,125
Convertible notes		68,000	50,000
Construction in progress		864	841
Investment securities	(8)	20,160	20,160
		136,474	122,126
CURRENT ASSETS			
Other securities	(8)	106,808	67,246
Inventories	(9)	37,904	42,961
Trade receivables	(10)	75,690	78,163
Prepayments, deposits and other receivables		6,636	5,048
Pledged time deposits		20,514	22,242
Cash and cash equivalents		36,645	24,749
		284,197	240,409
CURRENT LIABILITIES			
Trade payables	(11)	36,422	41,940
Tax		359	359
Other payables and accruals		28,646	20,512
Interest bearing bank and other borrowings		80,680	78,057
		146,107	140,868
NET CURRENT ASSETS			
		138,090	99,541
TOTAL ASSETS LESS CURRENT LIABILITIES			
		274,564	221,667
NON CURRENT LIABILITIES			
Interest bearing bank and other loans		7,935	14,634
Finance lease payables		52	106
		266,577	206,927
CAPITAL AND RESERVES			
Share Capital	(12)	86,194	59,858
Reserves	(13)	180,383	147,069
		266,577	206,927