

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited 30th September, 2001 <i>Notes</i> <i>HK\$'000</i>	Audited 31st March, 2001 <i>HK\$'000</i>
Intangible assets		907	990
Fixed assets		34,583	35,170
Investment in a jointly controlled entity		14,101	14,004
Current assets			
Inventories		15,813	19,118
Trade receivables	7	29,586	9,465
Other receivables, textile quota deposits and prepayments		59,166	63,998
Tax recoverable		1,008	649
Pledged time deposits		3,000	24,650
Cash and bank balances		60,363	18,239
		168,936	136,119
Current liabilities			
Trade payables	8	1,753	2,089
Bills payable and accrued charges		30,007	9,416
Trust receipt and export packing loans		54,655	30,690
Current portion of long-term liabilities	11	9,909	16,432
Taxation payable		–	518
Bank overdrafts – secured		73	3,909
		96,397	63,054
Net current assets		72,539	73,065
Total assets less current liabilities		122,130	123,229
Financed by:			
Share capital	9	39,150	39,600
Reserves	10	64,273	63,933
Shareholders' funds		103,423	103,533
Long-term liabilities	11	18,707	19,696
		122,130	123,229