

Condensed consolidated balance sheet

		As at 30 September 2001 (Unaudited) HK\$'000	As at 31 March 2001 (Audited) HK\$'000
	Notes		
NON-CURRENT ASSETS			
Fixed assets		166,298	163,671
Intangible assets		2,145	4,291
Deposits paid		46,876	44,875
		<u>215,319</u>	<u>212,837</u>
CURRENT ASSETS			
Inventories		265,482	171,270
Debtors	9	18,469	12,073
Bills receivable		14,782	11,369
Deposits paid		21,116	20,075
Prepayments and other receivables		18,917	21,096
Tax recoverable		3,706	603
Time deposits		–	37,500
Cash and bank balances		33,363	39,237
		<u>375,835</u>	<u>313,223</u>
CURRENT LIABILITIES			
Creditors and accruals	10	205,654	104,640
Bills payable		6,558	22,105
Bank loans and overdrafts		48,111	31,332
		<u>260,323</u>	<u>158,077</u>
NET CURRENT ASSETS		<u>115,512</u>	<u>155,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>330,831</u>	<u>367,983</u>
NON-CURRENT LIABILITIES			
Long term bank loans		42,500	45,000
Deferred taxation		606	596
		<u>43,106</u>	<u>45,596</u>
		<u>287,725</u>	<u>322,387</u>
CAPITAL AND RESERVES			
Share capital	11	27,430	27,430
Reserves		260,295	294,957
		<u>287,725</u>	<u>322,387</u>