

CONDENSED CONSOLIDATED BALANCE SHEET

		30th September, 2001 HK\$'000 (unaudited)	31st March, 2001 HK\$'000 (audited)
ASSETS			
CURRENT ASSETS			
Cash and bank balances		8,168	9,597
Restricted bank deposits		41,778	41,029
Trade and bills receivables	9	79,364	72,789
Inventories		45,772	49,022
Prepayments, deposits and other receivables		8,142	8,825
Total current assets		183,224	181,262
FIXED ASSETS	8	381,875	396,087
INTERESTS IN AN ASSOCIATE		1,051	1,042
Total assets		566,150	578,391
LIABILITIES AND SHAREHOLDERS' EQUITY			
CURRENT LIABILITIES			
Bank loans and other loans		82,067	85,559
Current portion of finance lease obligations		4,413	4,311
Trade payables	10	27,645	21,822
Other payables and accruals		36,569	39,642
Tax payable		4,291	4,011
Total current liabilities		154,985	155,345
LONG-TERM PAYABLE		2,836	2,836
LONG-TERM BANK LOANS AND OTHER LOANS		76,640	90,072
CONVERTIBLE BONDS		87,127	87,127
FINANCE LEASE OBLIGATIONS		1,890	3,903
DEFERRED TAX		834	834
Total liabilities		324,312	340,117
SHAREHOLDERS' EQUITY			
Share Capital	11	86,873	86,873
Reserves	12	154,965	151,401
Total shareholders' equity		241,838	238,274
Total liabilities and shareholders' equity		566,150	578,391