

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30th September, 2001

		Unaudited 30th September 2001 HK\$'000	Restated 31st March 2001 HK\$'000
Notes			
Non-current Assets			
Investment properties		28,150	28,150
Property, plant and equipment		60,015	58,587
		88,165	86,737
Current Assets			
Inventories		72,158	58,210
Trade and other receivables	6	23,470	17,640
Rental and utility deposits		25,294	23,746
Taxation recoverable		2,192	1,728
Pledged bank deposits		6,355	6,000
Bank balances and cash		21,773	27,042
		151,242	134,366
Current Liabilities			
Trade and other payables	7	31,160	35,597
Bills payables		640	1,140
Taxation payable		827	1,173
Obligations under hire purchase contracts – due within one year		258	290
Bank borrowings – due within one year		45,072	22,708
		77,957	60,908
Net Current Assets		73,285	73,458
		161,450	160,195
Capital and Reserves			
Share capital	8	16,560	16,560
Reserves	9	133,069	131,222
Proposed dividend		6,127	6,127
		155,756	153,909
Non-current Liabilities			
Obligations under hire purchase contracts – due after one year		234	241
Bank borrowings – due after one year		5,460	6,045
		161,450	160,195