

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited	Restated*
		30th September	31st March
		2001	2001
	Note	HK\$'000	HK\$'000
Fixed assets	6	162,012	153,199
Intangible assets	7	28,911	1,595
Deposit for investment in subsidiaries		–	9,000
Investment securities		1,070	1,070
Current assets			
Inventories		274,973	316,670
Trade receivable	8	23,688	11,178
Other receivables, deposits and prepayments	9	88,206	87,943
Tax recoverable		1,470	7
Cash and bank balances		608,732	594,810
		997,069	1,010,608
Current liabilities			
Trade and bills payables	10	80,969	60,126
Other payables and accrued charges		66,841	43,716
Current portion of receipts in advance		71,608	70,619
Taxation payable		7,229	5,564
Current portion of obligations under finance leases/hire purchase contracts		241	237
Bank overdrafts – secured		1,204	1,757
Current portion of bank loan – secured		147	–
		228,239	182,019
Net current assets		768,830	828,589
		960,823	993,453

CONDENSED CONSOLIDATED BALANCE SHEET (continued)

		Unaudited	Restated*
		30th September	31st March
		2001	2001
	Note	HK\$'000	HK\$'000
Financed by:			
Share capital	11	132,913	133,720
Reserves	12	754,772	757,871
Proposed dividend	12	13,257	53,535
Total capital and reserves		900,942	945,126
Minority interests		(23,813)	(32,181)
Non-current liabilities			
Long term portion of receipts in advance		73,375	73,036
Obligations under finance leases		247	353
Deferred taxation		2,001	2,041
Provision for long service payments		4,611	5,078
Long term portion of bank loan – secured		3,460	–
		83,694	80,508
		960,823	993,453

* Restated based on the audited accounts; refer to note 1(a).