

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) 30 September 2001 HK\$'000	(Audited, restated) 31 March 2001 HK\$'000
	Notes		
NON-CURRENT ASSETS			
Fixed assets	8	144,536	100,696
Other deposits		3,276	2,040
		<u>147,812</u>	<u>102,736</u>
CURRENT ASSETS			
Inventories		65,437	49,669
Accounts receivable	9	51,939	78,308
Prepayments, deposits and other receivables		2,147	4,579
Pledged bank deposits		5,000	5,000
Cash and bank balances		104,400	97,028
		<u>228,923</u>	<u>234,584</u>
CURRENT LIABILITIES			
Accounts and bills payable	10	43,544	37,949
Accruals and other payables		15,934	27,801
Interest-bearing borrowings		23,491	9,274
Finance lease payables		2,869	393
Tax payable		24,387	20,991
Amounts due to directors		—	2,182
Dividend payable		12,480	—
		<u>122,705</u>	<u>98,590</u>
NET CURRENT ASSETS		<u>106,218</u>	<u>135,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>254,030</u>	<u>238,730</u>
NON-CURRENT LIABILITIES			
Finance lease payables		1,830	124
Deferred tax		3,503	3,098
		<u>5,333</u>	<u>3,222</u>
		<u>248,697</u>	<u>235,508</u>
CAPITAL AND RESERVES			
Issued capital	11	31,200	31,200
Reserves	12	217,497	191,828
Proposed Dividends		—	12,480
		<u>248,697</u>	<u>235,508</u>