

Consolidated Balance Sheet – Unaudited

At 30 September 2001

		30 September 2001 HK\$'000	31 March 2001 HK\$'000
	Note		
Non-current assets			
Fixed assets		231,244	237,232
Interest in a jointly controlled entity		1,644	1,548
Other non-current financial assets		5,616	5,358
		<u>238,504</u>	<u>244,138</u>
Current assets			
Inventories		139,273	159,520
Trade and other receivables	6	134,942	105,960
Tax recoverable		—	1,084
Cash at bank and in hand		89,769	90,764
		<u>363,984</u>	<u>357,328</u>
Current liabilities			
Bank loans and overdrafts		7,886	1,360
Trade and other payables	7	112,120	112,619
Taxation		268	—
		<u>120,274</u>	<u>113,979</u>
Net current assets		<u>243,710</u>	<u>243,349</u>
Total assets less current liabilities		<u>482,214</u>	<u>487,487</u>
Non-current liabilities			
Deferred taxation		(969)	(1,072)
Minority interests		(25,698)	(28,172)
		<u></u>	<u></u>
NET ASSETS		<u>455,547</u>	<u>458,243</u>
CAPITAL AND RESERVES			
Share capital	8	48,766	48,766
Reserves	9	406,781	409,477
		<u>455,547</u>	<u>458,243</u>