

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited 30 September 2001 Note HK\$'000	Audited and restated 31 March 2001 HK\$'000
Goodwill		1,649	–
Fixed assets		90,095	91,139
Interests in associated companies		116,961	109,302
Current assets			
Inventories		34,851	40,547
Due from an associated company		638	1,044
Trade receivables	8	75,525	92,491
Prepayments and deposits		916	838
Other receivables		13	21
Bank balances and cash		81,000	53,902
		<u>192,943</u>	<u>188,843</u>
Current liabilities			
Due to an associated company		24	36
Trade and bills payables	9	256	13,535
Other payables		1,867	988
Accrued charges		5,093	4,652
Trust receipt loans		122,724	106,343
Taxation		1,247	–
Bank loan – secured	10	5,712	5,712
		<u>136,923</u>	<u>131,266</u>
Net current assets		<u>56,020</u>	<u>57,577</u>
Total assets less current liabilities		<u>264,725</u>	<u>258,018</u>
Financed by:			
Share capital	11	24,782	24,782
Reserves		75,668	76,413
Retained earnings	12	141,433	131,125
Proposed interim dividend		2,478	–
Proposed final dividend		–	2,478
		<u>244,361</u>	<u>234,798</u>
Shareholders' funds			
Bank loan – secured	10	19,778	22,634
Deferred taxation		586	586
		<u>264,725</u>	<u>258,018</u>