

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited As at 31st March 2002 HK\$'000	Audited As at 30th September 2001 HK\$'000
	Note		
Fixed assets		24,979	28,273
Rental deposits		10,467	10,121
Other investments	7	2,026	2,013
Current assets			
Inventories		18,855	18,682
Trading investments		432	410
Accounts receivable	8	14,149	8,446
Prepayments		14,204	13,353
Other deposits and receivables		6,165	3,755
Taxation recoverable		3,017	—
Bank balances and cash		105,325	63,274
		<u>162,147</u>	<u>107,920</u>
Current liabilities			
Accounts payable	9	2,804	7,178
Accruals and other payables		13,866	8,489
Receipts in advance		11,458	10,637
Taxation payable		658	13,756
		<u>28,786</u>	<u>40,060</u>
Net current assets		<u>133,361</u>	<u>67,860</u>
Total assets less current liabilities		<u>170,833</u>	<u>108,267</u>
Financed by:			
Share capital	10	32,640	26,928
Reserves	11	130,683	78,729
Proposed interim dividend	11	4,243	—
		<u>167,566</u>	<u>105,657</u>
Shareholders' funds		<u>167,566</u>	<u>105,657</u>
Minority interests		<u>3,267</u>	<u>2,610</u>
		<u>170,833</u>	<u>108,267</u>