

◆ *CONDENSED CONSOLIDATED BALANCE SHEET*

		Unaudited as at 31 October 2002 HK\$'000	Audited as at 30 April 2002 HK\$'000
	Notes		
NON-CURRENT ASSETS			
Fixed assets		47,806	52,478
Deferred cost		3,247	3,777
Interest in associates	6	10,956	11,058
Long term investments	7	4,000	4,000
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		66,009	71,313
CURRENT ASSETS			
Inventories		54,704	50,251
Trade receivables	8	31,742	30,368
Prepayments, deposits and other receivables		14,639	6,238
Marketable securities		1,796	2,964
Pledged time deposits		7,008	10,531
Cash and bank balances		5,554	4,828
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		115,443	105,180
CURRENT LIABILITIES			
Trade and bills payables	9	26,960	24,541
Accrued liabilities and other payables		10,553	5,427
Interest-bearing bank and other loans		23,067	12,417
Current portion of finance lease payables		1,496	3,227
Tax payable		48	35
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		62,124	45,647
NET CURRENT ASSETS		53,319	59,533
TOTAL ASSETS LESS CURRENT LIABILITIES		119,328	130,846

	Unaudited as at 31 October 2002 <i>Notes</i> <i>HK\$'000</i>	Audited as at 30 April 2002 <i>HK\$'000</i>
NON-CURRENT LIABILITIES		
Interest-bearing bank and other loans	57	222
Non-current portion of finance lease payables	758	1,226
Deferred tax	1,586	1,586
	<u>2,401</u>	<u>3,034</u>
	<u>116,927</u>	<u>127,812</u>
CAPITAL & RESERVES		
Issued capital	28,432	28,421
Reserves	88,495	99,391
	<u>116,927</u>	<u>127,812</u>