

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited As at 31st March, 2003 HK\$'000	Audited As at 30th September, 2002 HK\$'000
	<i>Note</i>		
Intangible assets		3,040	3,256
Fixed assets		29,474	30,778
Rental deposits		11,832	11,186
Other investments		2,013	2,013
Current assets			
Inventories		34,382	36,901
Trading investments		188	237
Accounts receivable	7	23,517	19,531
Prepayments		13,212	14,136
Other deposits and receivables		5,421	8,294
Tax recoverable		1,962	2,055
Bank balances and cash		74,185	88,685
		152,867	169,839
Current liabilities			
Accounts payable	8	4,857	8,239
Accruals and other payables		16,821	25,287
Receipts in advance		19,096	20,340
Taxation payable		2,131	1,466
		42,905	55,332
Net current assets		109,962	114,507
Total assets less current liabilities		156,321	161,740
Financed by:			
Share capital	9	32,190	32,640
Reserves		123,193	127,934
Shareholders' funds		155,383	160,574
Minority interests		938	1,166
		156,321	161,740