

CONDENSED CONSOLIDATED BALANCE SHEET

		At 30 September 2003 (Unaudited)	At 31 March 2003 (Audited) (Restated)
	Notes	HK\$'000	HK\$'000
Non-current assets			
Fixed assets		438,823	323,833
Goodwill		20,009	21,113
Intangible assets		11,839	6,044
Deferred tax assets		18,558	8,606
Interests in associates		26,044	25,948
		515,273	385,544
Current assets			
Inventories		1,026,001	1,020,503
Trade and bills receivables	6	1,602,464	1,512,181
Prepayments, deposits and other receivables		402,169	334,335
Cash and bank balances		520,084	667,097
		3,550,718	3,534,116
Current liabilities			
Trade and bills payables	7	1,528,640	1,424,028
Other payables and accruals		380,869	333,103
Tax payable		183	1,464
Interest-bearing bank borrowings, unsecured		366,469	448,986
		2,276,161	2,207,581
Net current assets		1,274,557	1,326,535
Total assets less current liabilities		1,789,830	1,712,079
Non-current liabilities			
Interest-bearing bank borrowings, unsecured		546,000	312,000
Minority interests		5,087	7,091
		1,238,743	1,392,988
Capital and reserves			
Issued capital		85,875	85,870
Reserves		1,152,868	1,243,746
Proposed final dividend		—	63,372
		1,238,743	1,392,988