

CONDENSED CONSOLIDATED BALANCE SHEET

<i>(in HK\$'000)</i>	<i>Note</i>	As at 30 September 2002 (Unaudited)	As at 31 March 2002 (Audited)
Non-current assets			
Fixed assets			
– Investment properties		7,050	7,050
– Other property, plant and equipment		<u>67,311</u>	<u>68,024</u>
		74,361	75,074
Deferred tax assets		<u>391</u>	<u>391</u>
		74,752	75,465
Current assets			
Inventories		30,364	21,587
Trade and other receivables	6	27,197	24,446
Pledged bank deposits		–	2,000
Cash and cash equivalents		<u>58,999</u>	<u>56,499</u>
		<u>116,560</u>	<u>104,532</u>
Current liabilities			
Trade and other payables	7	15,910	14,060
Bank loans and overdrafts		10,454	10,236
Obligations under finance leases		561	626
Taxation		<u>1,266</u>	<u>12</u>
		<u>28,191</u>	<u>24,934</u>
Net current assets		<u>88,369</u>	<u>79,598</u>
Total assets less current liabilities		163,121	155,063
Non-current liabilities			
Interest-bearing borrowings		29,017	28,630
Obligations under finance leases		<u>80</u>	<u>385</u>
		<u>29,097</u>	<u>29,015</u>
Net assets		<u>134,024</u>	<u>126,048</u>
Capital and reserves			
Share capital		2,805	2,800
Reserves	8	<u>131,219</u>	<u>123,248</u>
		<u>134,024</u>	<u>126,048</u>