

Consolidated Balance Sheet

As At 31st March, 2001

		2001	2000
	Note	HK\$'000	HK\$'000
Non-current assets			
Investment properties	12	5,310	6,320
Property, plant and equipment	13	40,473	45,079
Interests in associates	15	13,476	10,265
		59,259	61,664
Current assets			
Inventories	16	100,747	112,636
Properties for sale	17	1,135	1,135
Debtors, deposits and prepayments	18	151,154	147,310
Amount due from customers for contract work	19	—	688
Tax recoverable		889	2,923
Investments in securities	20	—	14,982
Other short-term unlisted investments		—	38,364
Cash and bank balances		235,531	255,695
		489,456	573,733
Current liabilities			
Creditors, deposits and accruals	21	97,947	152,113
Amount due to ultimate holding company		2,938	4,765
Amounts due to customers for contract work	19	—	79
Bills payable		4,047	7,546
Deferred service income		30,475	31,685
Provision for taxation		1,159	2,958
Proposed dividend		8,568	25,633
Unsecured bank overdrafts		1,812	145
		146,946	224,924
Net current assets		342,510	348,809
Total assets less current liabilities		401,769	410,473
Non-current liabilities			
Deferred taxation	22	—	180
Minority interests		184	227
		401,585	410,066
Capital and reserves			
Share capital	23	85,678	85,445
Reserves	24	315,907	324,621
		401,585	410,066

The financial statements on pages 23 to 51 were approved by the Board of Directors on 10th July, 2001 and are signed on its behalf by:

FUNG Pak Kwan
DIRECTOR

KUOK Hoi Sang
DIRECTOR