

# KWONG HING INTERNATIONAL HOLDINGS (BERMUDA) LIMITED

## Consolidated Balance Sheet

At 30th September, 2000

		(Unaudited) 30th September, 2000 <i>HK\$'000</i>	(Audited) 31st March, 2000 <i>HK\$'000</i>
	<i>Notes</i>		
<b>ASSETS</b>			
Non-current assets			
Property, plant and equipment	5	128,671	119,463
Investment in securities		16,383	–
		<u>145,054</u>	<u>119,463</u>
Current assets			
Inventories		39,466	49,836
Trade and other receivables	6	175,705	175,510
Bills receivable		1,782	3,319
Short-term bank deposit		18,243	–
Bank balances and cash		8,929	42,422
		<u>244,125</u>	<u>271,087</u>
Current liabilities			
Trade and other payables	7	36,241	62,969
Bills payable			
– secured		18,113	5,535
– unsecured		736	10,534
Taxation		3,693	3,643
Obligations under finance leases-due within one year		1,933	1,940
Bank borrowings		1,829	2,658
		<u>62,545</u>	<u>87,279</u>
Net current assets		<u>181,580</u>	<u>183,808</u>
Non-current liabilities			
Deferred taxation		6,667	6,261
Obligations under finance leases -due after one year		25	1,016
		<u>6,692</u>	<u>7,277</u>
		<u>319,942</u>	<u>295,994</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	8	161,100	153,400
Reserves		158,842	142,594
		<u>319,942</u>	<u>295,994</u>