

Consolidated Balance Sheet

31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	85,729	52,225
CURRENT ASSETS			
Pledged time deposits	18	5,800	10,800
Inventories	15	33,708	41,594
Trade and bills receivable	16	58,169	19,218
Deposits, prepayments and other receivables	17	13,080	13,886
Cash and cash equivalents	18	63,973	6,734
		174,730	92,232
CURRENT LIABILITIES			
Trade and bills payable	19	22,896	25,441
Tax payable		3,047	1,514
Other payables and accruals	20	9,386	13,748
Bank loans and overdrafts	21	52,131	45,436
Other loans		–	3,351
Finance lease and hire purchase contract payables	22	1,953	2,540
Proposed final dividend	11	21,000	–
		110,413	92,030
NET CURRENT ASSETS			
		64,317	202
TOTAL ASSETS LESS CURRENT LIABILITIES			
		150,046	52,427
NON-CURRENT LIABILITIES			
Bank loans	21	–	23,236
Finance lease and hire purchase contract payables	22	–	1,865
Deferred tax	23	1,695	1,495
		1,695	26,596
MINORITY INTERESTS			
		–	5,294
		148,351	20,537
CAPITAL AND RESERVES			
Issued capital	24	30,000	200
Reserves	25	118,351	20,337
		148,351	20,537

Chu Chun Man, Augustine
Director

Chu Yuk Man, Simon
Director