

CONSOLIDATED BALANCE SHEET

As at 31st March 2001

	Note	2001 HK\$'000	2000 HK\$'000
Fixed assets	11	476,821	471,310
Deferred development costs	12	42,820	46,622
Investment in a jointly controlled entity	14	850	–
Other investment	15	1,934	1,934
Current assets			
Inventories	16	597,815	597,297
Trade receivable	17	220,012	206,092
Other receivables, prepayments and deposits		50,958	25,141
Bank balances and cash		217,017	183,164
		1,085,802	1,011,694
Current liabilities			
Amount due to a related company	18	1,509	1,509
Trade payable	19	295,990	392,617
Other payables and accrued charges		76,308	61,716
Taxation payable		2,204	1,682
Proposed dividend	7	15,411	14,658
Trust receipt loans		111,595	152,593
Bank loans – current portion	22	49,312	44,635
Obligations under finance leases	23	19,068	18,608
		571,397	688,018
Net current assets		514,405	323,676
Total assets less current liabilities		1,036,830	843,542
Financed by:			
Share capital	20	51,370	48,858
Reserves	21	774,054	708,067
Shareholders' funds		825,424	756,925
Minority interests		22,001	16,578
Bank loans – long-term portion	22	146,038	32,647
Obligations under finance leases	23	21,799	16,785
Deferred taxation	24	21,568	20,607
		1,036,830	843,542

On behalf of the Board

LEUNG Kai Ching, Kimen
Director

LEUNG Wai Sing, Wilson
Director