

Consolidated Balance Sheet

At 31st March, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	11	286,891	327,907
Deposits for acquisition of property, plant and equipment		15,196	—
		302,087	327,907
CURRENT ASSETS			
Inventories	13	155,055	134,819
Trade and other receivables	14	119,709	132,214
Bills receivable		5,977	4,830
Bank balances and cash		61,347	60,936
		342,088	332,799
CURRENT LIABILITIES			
Trade and other payables	15	98,727	95,103
Amount due to a related company	16	4,626	73
Obligations under a finance lease and a hire purchase contract		—	31
Taxation payable		832	2,552
Dividends payable		57,750	57,750
Short-term bank borrowings	17	6,756	20,555
		168,691	176,064
NET CURRENT ASSETS		173,397	156,735
		475,484	484,642
CAPITAL AND RESERVES			
Share capital	18	82,500	82,500
Reserves	20	392,984	402,142
		475,484	484,642

The financial statements on pages 18 to 45 were approved by the Board of Directors on 17th July, 2001 and are signed on its behalf by:

LEE WAN KEUNG
Chairman and Managing Director

WAI SIU KEE
Director