

Consolidated Balance Sheet

At 31st March, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	13	123,684	119,463
Interest in an associate	15	26,653	–
Investments in securities	16	10	–
		150,347	119,463
Current assets			
Investments in securities	16	926	–
Inventories	17	49,290	49,836
Trade and other receivables	18	109,536	175,510
Bills receivable		2,616	3,319
Bank balances and cash		39,653	42,422
		202,021	271,087
Current liabilities			
Trade and other payables	20	32,587	62,969
Bills payable			
– secured		4,084	5,535
– unsecured		13,944	10,534
Taxation		3,739	3,643
Obligations under finance leases – due within one year	21	1,017	1,940
Short term bank loans		–	2,658
		55,371	87,279
Net current assets		146,650	183,808
Non-current liabilities			
Deferred taxation	22	5,791	6,261
Obligations under finance leases – due after one year	21	–	1,016
		5,791	7,277
		291,206	295,994
CAPITAL AND RESERVES			
Share capital	23	161,100	153,400
Reserves	25	130,106	142,594
		291,206	295,994

The financial statements on pages 19 to 49 were approved by the Board of Directors on 27th July, 2001 and are signed on its behalf by:



CHAIRMAN



DEPUTY CHAIRMAN