

Consolidated Balance Sheet

31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	11	51,125	60,923
Construction in progress	12	841	764
Investment securities	13	20,160	160
Convertible note receivable	15	50,000	–
		122,126	61,847
CURRENT ASSETS			
Other securities	13	67,246	7,819
Inventories	16	42,961	93,488
Trade receivables	17	78,163	105,310
Prepayments, deposits and other receivables		5,048	3,452
Pledged time deposits	22	22,242	6,552
Cash and cash equivalents	18	24,749	342,705
		240,409	559,326
CURRENT LIABILITIES			
Trade and bills payables	19	41,940	41,857
Tax payable		359	970
Other payables and accruals		20,512	11,326
Interest-bearing bank and other borrowings	20	78,057	27,168
		140,868	81,321
NET CURRENT ASSETS		99,541	478,005
TOTAL ASSETS LESS CURRENT LIABILITIES		221,667	539,852
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	21	14,634	41,430
Finance lease payables	24	106	116
		14,740	41,546
		206,927	498,306
CAPITAL AND RESERVES			
Issued capital	25	59,858	496,880
Reserves	26	147,069	1,426
		206,927	498,306

Wong Howard
Director

Wong Yat Fai
Director