

CONSOLIDATED BALANCE SHEET

27

31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	202,315	231,826
Investment properties	13	11,800	–
Other investments	15	142,794	–
Long term deposits		2,552	–
Interest in a jointly-controlled entity	16	–	418
		359,461	232,244
CURRENT ASSETS			
Due from a jointly-controlled entity	16	–	500
Other investments	15	3,318	–
Inventories	17	28,841	28,304
Trade receivables	18	49,235	56,988
Tax recoverable		378	208
Prepayments, deposits and other receivables		6,259	4,936
Cash and cash equivalents	19	70,877	83,878
		158,908	174,814
CURRENT LIABILITIES			
Trade payables	20	27,487	33,032
Accrued liabilities and other payables		14,171	9,007
Tax payable		15,731	9,079
Interest-bearing borrowings	21	13,364	13,203
Finance lease payables	23	–	548
Proposed dividend payable		3,343	32,735
		74,096	97,604
NET CURRENT ASSETS		84,812	77,210
TOTAL ASSETS LESS CURRENT LIABILITIES		444,273	309,454
NON-CURRENT LIABILITIES			
Interest-bearing borrowings	21	4,940	15,917
Finance lease payables	23	–	660
Provisions for long service payments		1,395	3,257
Deferred tax	8	736	9,940
		7,071	29,774
MINORITY INTERESTS		1,017	–
		436,185	279,680
CAPITAL AND RESERVES			
Share capital	24	51,030	32,730
Reserves	25	385,155	246,950
		436,185	279,680

Lui Shing Ming, Brian
Director

Lung Wai Kee
Director