



# CONSOLIDATED BALANCE SHEET



31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	10	102,159	109,432
Interest in an associate	12	–	–
Interests in jointly-controlled entities	13	(80)	2,370
Patents and trademarks	14	253	409
		<u>102,332</u>	<u>112,211</u>
<b>CURRENT ASSETS</b>			
Investments held for disposal	15	2,780	–
Inventories	16, 21	68,583	63,486
Accounts and bills receivable	17, 21	45,770	33,546
Prepayments, deposits and other receivables		8,477	15,924
Pledged bank deposits	21	5,400	5,400
Cash and bank balances		20,024	14,424
		<u>151,034</u>	<u>132,780</u>
<b>CURRENT LIABILITIES</b>			
Accounts and bills payable	18	6,378	11,185
Tax payable	7	1,128	1,763
Accrued liabilities and other payables		11,664	15,371
Obligations under finance leases	20	754	445
Interest-bearing bank borrowings	19, 21	23,025	11,206
		<u>42,949</u>	<u>39,970</u>
<b>NET CURRENT ASSETS</b>		<u>108,085</u>	<u>92,810</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>210,417</u>	<u>205,021</u>
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank borrowings	19, 21	187	387
Obligations under finance leases	20	562	211
Deferred tax	22	1,771	1,771
		<u>2,520</u>	<u>2,369</u>
<b>MINORITY INTERESTS</b>		<u>5,737</u>	<u>5,144</u>
		<u>202,160</u>	<u>197,508</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	23	24,281	24,281
Reserves	24	177,879	173,227
		<u>202,160</u>	<u>197,508</u>

LIANG Jin You  
Director

LI Kwo Yuk  
Director