

Consolidated Balance Sheet

At 31 March 2001



	NOTES	2001 HK\$	2000 HK\$
Non-current assets			
Property, plant and equipment	17	85,342,545	110,569,339
Factory under construction	18	–	470,425
Interests in associates	20	26,062,943	34,170,019
		111,405,488	145,209,783
Current assets			
Investments in securities	21	–	74,039,240
Loan receivable	22	–	16,393,634
Inventories	23	93,285,710	234,074,117
Tax recoverable		391,601	136,435
Amounts due from customers for contract work	24	4,216,319	5,650,877
Amounts due from associates	26	21,405,216	20,859,383
Trade debtors	27	28,733,827	201,805,034
Other debtors, deposits and prepayments		17,482,629	73,074,939
Cash and bank balances		6,738,950	6,985,036
		172,254,252	633,018,695
Current liabilities			
Amounts due to customers for contract work	24	8,296,044	3,138,238
Amounts due to associates		135,831	434,550
Bills payable and import loans		7,887,907	21,274,898
Trade creditors	28	6,313,061	5,391,491
Other creditors and accruals		22,801,291	27,023,578
Provision for taxation		2,543,423	2,780,396
Short term unsecured bank loan		22,500,000	–
Long term unsecured borrowings due within one year	29	–	12,500,000
Bank overdraft		7,580,420	–
		78,057,977	72,543,151
Net current assets		94,196,275	560,475,544
		205,601,763	705,685,327

Consolidated Balance Sheet

At 31 March 2001



	NOTES	2001 HK\$	2000 HK\$
Capital and reserves			
Share capital	30	82,141,993	68,578,299
Reserves	33	81,365,652	637,090,005
		163,507,645	705,668,304
Minority interests		42,094,118	—
Non-current liability			
Deferred taxation	34	—	17,023
		205,601,763	705,685,327

The financial statements on pages 14 to 57 were approved by the Board of directors on 27 July 2001 and are signed on its behalf by:

Leung Kwok Kui
Director

Li Sau Lin
Director