

Financial Summary

CONSOLIDATED PROFIT AND LOSS ACCOUNT

	Year ended 31st March				
	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000	1997 HK\$'000
Turnover	967,064	961,815	1,027,715	2,416,170	2,312,877
Operating profit/(loss)	50,707	18,108	(1,976)	(173,517)	104,113
Gain on settlement of the sale and purchase agreements in relation to the disposal of investments in non-consolidated subsidiaries	—	6,200	—	—	—
(Provision)/written back on provision for investment securities	—	(1,000)	6,581	(13,361)	—
Provision for diminution in value of investments in non-consolidated subsidiaries	—	(61,105)	(61,142)	—	—
Provision for fixed assets relating to closure of production lines	—	—	(56,493)	(162,831)	—
Provision for diminution in value of production facilities held by Indonesian subsidiaries	—	—	—	(102,381)	—
Write-off of unamortised pre-operating costs	—	—	—	(9,339)	—
Profit/(loss) before taxation	50,707	(37,797)	(113,030)	(461,429)	104,113
Taxation (charge)/credit	(247)	(218)	(68)	3,041	(1,931)
Profit/(loss) after taxation	50,460	(38,015)	(113,098)	(458,388)	102,182
Minority interests	—	—	—	8,181	1,636
Profit/(loss) attributable to shareholders	50,460	(38,015)	(113,098)	(450,207)	103,818
Dividends	—	—	—	—	34,062

Financial Summary

CONSOLIDATED BALANCE SHEET

	As at 31st March				
	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>	1999 <i>HK\$'000</i>	1998 <i>HK\$'000</i>	1997 <i>HK\$'000</i>
Fixed assets	119,855	141,985	188,097	387,694	660,054
Non-consolidated subsidiaries	—	—	62,000	—	—
Investment securities	7,499	7,499	8,499	—	37,346
Pre-operating costs	—	—	—	—	16,040
Rental advances	1,718	3,523	5,067	6,589	8,089
Current assets	328,530	266,460	200,902	346,328	1,019,182
Current liabilities	(126,018)	(138,343)	(145,426)	(398,181)	(934,436)
Total assets less current liabilities	<u>331,584</u>	<u>281,124</u>	<u>319,139</u>	<u>342,430</u>	<u>806,275</u>
Share capital	153,277	153,277	153,277	170,308	170,308
Reserves	178,307	127,847	165,862	172,122	623,349
Shareholders' funds	331,584	281,124	319,139	342,430	793,657
Minority interests	—	—	—	—	8,181
Deferred taxation	—	—	—	—	4,437
Funds employed	<u>331,584</u>	<u>281,124</u>	<u>319,139</u>	<u>342,430</u>	<u>806,275</u>