



Consolidated Balance Sheet

31 March 2001

| | Notes | 2001 HK\$'000 | 2000 HK\$'000 |
|--|-------|------------------|------------------|
| NON-CURRENT ASSETS | | | |
| Fixed assets | 12 | 188,513 | 207,627 |
| Trademark | | 2,166 | 2,156 |
| | | <u>190,679</u> | <u>209,783</u> |
| CURRENT ASSETS | | | |
| Trade debtors | 14 | 39,045 | 56,230 |
| Other debtors, prepayments and deposits | | 7,080 | 8,474 |
| Inventories | 15 | 57,639 | 51,593 |
| Properties held for resale | 16 | 21,300 | 21,750 |
| Tax recoverable | | 217 | – |
| Cash and bank balances | | 6,762 | 6,998 |
| | | <u>132,043</u> | <u>145,045</u> |
| CURRENT LIABILITIES | | | |
| Trade creditors | 17 | 33,741 | 29,272 |
| Bills payable | | 277 | 8,915 |
| Other creditors and accruals | | 9,214 | 10,994 |
| Tax payable | | 1,416 | 224 |
| Proposed final dividend | 10 | 3,718 | – |
| Interest-bearing bank loans and other borrowings | 18 | 46,815 | 65,604 |
| Finance lease creditors | 19 | 1,135 | 2,299 |
| | | <u>96,316</u> | <u>117,308</u> |
| NET CURRENT ASSETS | | <u>35,727</u> | <u>27,737</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>226,406</u> | <u>237,520</u> |
| NON-CURRENT LIABILITIES | | | |
| Interest-bearing bank loans and other borrowings | 18 | (2,213) | (4,969) |
| Finance lease creditors | 19 | (629) | (861) |
| | | <u>223,564</u> | <u>231,690</u> |
| CAPITAL AND RESERVES | | | |
| Issued capital | 21 | 37,180 | 37,404 |
| Reserves | 22 | 91,292 | 102,588 |
| Retained profits | | 95,092 | 91,698 |
| | | <u>223,564</u> | <u>231,690</u> |

Lau Kwai
Director

Lau Chung Yim
Director