## **Consolidated Balance Sheet**

31st March, 2001

Non-Current Assets   10   23,392   21,113			2221	2000
NON-CURRENT ASSETS   10   23,392   21,113     Investment properties   11   9,150   10,350     Other investments   13   60,259		Note	2001	2000
Fixed assets         10         23,392         21,113           Investment properties         11         9,150         10,350           Other investments         13         60,259         —           CURRENT ASSETS           Prepayments, deposits and other receivables         27,105         5,797           Inventories         14         49,759         78,874           Trade receivables         15         13,567         22,901           Other investments         13         6,157         54,297           Pledged time deposits         20         15,563         2.7           Cash and cash equivalents         16         53,482         38,255           Current LIABILITIES         165,633         200,124           Interest-bearing bank borrowings         17, 20         29,302         3,106           Trade payables and accruals         18         7,970         10,779           Tax payable         47,733         30,704           NET CURRENT ASSETS         117,900         169,420           TOTAL ASSETS LESS CURRENT LIABILITIES         210,701         200,883           NON-CURRENT LIABILITY         21         39,826         39,854           CAPITAL AND RESERVES			HK\$'000	HK\$'000
Fixed assets         10         23,392         21,113           Investment properties         11         9,150         10,350           Other investments         13         60,259         —           CURRENT ASSETS           Prepayments, deposits and other receivables         27,105         5,797           Inventories         14         49,759         78,874           Trade receivables         15         13,567         22,901           Other investments         13         6,157         54,297           Pledged time deposits         20         15,563         2.7           Cash and cash equivalents         16         53,482         38,255           Current LIABILITIES         165,633         200,124           Interest-bearing bank borrowings         17, 20         29,302         3,106           Trade payables and accruals         18         7,970         10,779           Tax payable         47,733         30,704           NET CURRENT ASSETS         117,900         169,420           TOTAL ASSETS LESS CURRENT LIABILITIES         210,701         200,883           NON-CURRENT LIABILITY         21         39,826         39,854           CAPITAL AND RESERVES	NON CURRENT ACCETS			
Investment properties		10	22.202	21 112
Other investments         13         60,259         —           CURRENT ASSETS         31,463           Prepayments, deposits and other receivables Inventories         14         49,759         78,874           Inventories         15         13,567         22,901           Other investments         13         6,157         54,297           Pledged time deposits         20         15,563         —           Cash and cash equivalents         16         53,482         38,255           CURRENT LIABILITIES         165,633         200,124           Interest-bearing bank borrowings         17, 20         29,302         3,106           Trade payables         25         2,234         6,286           Other payables and accruals         18         7,970         10,779           Tax payable         47,733         30,704           NET CURRENT ASSETS         117,900         169,420           TOTAL ASSETS LESS CURRENT LIABILITIES         210,701         200,883           NON-CURRENT LIABILITY         210,653         200,832           CAPITAL AND RESERVES         210,653         200,832           CAPITAL AND RESERVES         21         39,826         39,854           Reserves <t< td=""><td></td><td></td><td></td><td></td></t<>				
CURRENT ASSETS         Prepayments, deposits and other receivables         27,105         5,797           Inventories         14         49,759         78,874           Trade receivables         15         13,567         22,901           Other investments         13         6,157         54,297           Pledged time deposits         20         15,563         -           Cash and cash equivalents         16         53,482         38,255           Cash and cash equivalents         17, 20         29,302         3,106           Trade payables         25         2,234         6,286           Other payables and accruals         18         7,970         10,779           Tax payable         47,733         30,704           NET CURRENT ASSETS         117,900         169,420           NOTAL ASSETS LESS CURRENT LIABILITIES         210,701         200,883           NON-CURRENT LIABILITY         200,683         200,832           CAPITAL AND RESERVES         39,826         39,854           Share capital         21         39,826         39,854           Reserves         22         170,827         160,978	• •		·	10,350
CURRENT ASSETS           Prepayments, deposits and other receivables Inventories         14         49,759         78,874           Inventories         15         13,567         22,901           Other investments         13         6,157         54,297           Pledged time deposits         20         15,563         -           Cash and cash equivalents         16         53,482         38,255           Interest-bearing bank borrowings         17, 20         29,302         3,106           Trade payables         25         2,234         6,286           Other payables and accruals         18         7,970         10,779           Tax payable         47,733         30,704           NET CURRENT ASSETS         117,900         169,420           TOTAL ASSETS LESS CURRENT LIABILITIES         210,701         200,883           NON-CURRENT LIABILITY         200,883           Peferred tax         19         48         51           CAPITAL AND RESERVES         5         20,832           CAPITAL AND RESERVES         39,826         39,826           Share capital         21         39,826         39,854           Reserves         22         170,827         160,978	Other investments	13		
CURRENT ASSETS           Prepayments, deposits and other receivables Inventories         14         49,759         78,874           Inventories         15         13,567         22,901           Other investments         13         6,157         54,297           Pledged time deposits         20         15,563         -           Cash and cash equivalents         16         53,482         38,255           Interest-bearing bank borrowings         17, 20         29,302         3,106           Trade payables         25         2,234         6,286           Other payables and accruals         18         7,970         10,779           Tax payable         47,733         30,704           NET CURRENT ASSETS         117,900         169,420           TOTAL ASSETS LESS CURRENT LIABILITIES         210,701         200,883           NON-CURRENT LIABILITY         200,883           Peferred tax         19         48         51           CAPITAL AND RESERVES         5         20,822         200,832           CAPITAL AND RESERVES         39,826         39,826         39,854           Reserves         22         170,827         160,978				
Prepayments, deposits and other receivables   14   49,759   78,874     Trade receivables   15   13,567   22,901     Other investments   13   6,157   54,297     Pledged time deposits   20   15,563   -			92,801	31,463
Prepayments, deposits and other receivables   14   49,759   78,874     Trade receivables   15   13,567   22,901     Other investments   13   6,157   54,297     Pledged time deposits   20   15,563   -				
Inventories				
Trade receivables         15         13,567         22,901           Other investments         13         6,157         54,297           Pledged time deposits         20         15,563         -           Cash and cash equivalents         16         53,482         38,255           CURRENT LIABILITIES           Interest-bearing bank borrowings         17, 20         29,302         3,106           Trade payables         25         2,234         6,286           Other payables and accruals         18         7,970         10,779           Tax payable         47,733         30,704           NET CURRENT ASSETS         117,900         169,420           TOTAL ASSETS LESS CURRENT LIABILITIES         210,701         200,883           NON-CURRENT LIABILITY         20         200,832           CAPITAL AND RESERVES         39,826         39,854           Share capital         21         39,826         39,854           Reserves         22         170,827         160,978	• •			
Other investments         13 bigs of the position of the posit				
Pledged time deposits				
Cash and cash equivalents       16       53,482       38,255         CURRENT LIABILITIES       1165,633       200,124         CURRENT LIABILITIES       17, 20       29,302       3,106         Trade payables       25       2,234       6,286         Other payables and accruals       18       7,970       10,779         Tax payable       47,733       30,704         NET CURRENT ASSETS       117,900       169,420         TOTAL ASSETS LESS CURRENT LIABILITIES       210,701       200,883         NON-CURRENT LIABILITY       19       48       51         Deferred tax       19       48       51         CAPITAL AND RESERVES       20,832         Share capital       21       39,826       39,854         Reserves       22       170,827       160,978				54,297
CURRENT LIABILITIES         Interest-bearing bank borrowings       17, 20       29,302       3,106         Trade payables       25       2,234       6,286         Other payables and accruals       18       7,970       10,779         Tax payable       47,733       30,704         NET CURRENT ASSETS       117,900       169,420         TOTAL ASSETS LESS CURRENT LIABILITIES       210,701       200,883         NON-CURRENT LIABILITY       19       48       51         Deferred tax       19       48       51         CAPITAL AND RESERVES       200,832         Share capital       21       39,826       39,854         Reserves       22       170,827       160,978	- ·	20		_
CURRENT LIABILITIES	Cash and cash equivalents	16	53,482	38,255
CURRENT LIABILITIES				
Interest-bearing bank borrowings			165,633	200,124
Interest-bearing bank borrowings				
Trade payables       25       2,234       6,286         Other payables and accruals       18       7,970       10,779         Tax payable       47,733       30,704         NET CURRENT ASSETS       117,900       169,420         TOTAL ASSETS LESS CURRENT LIABILITIES       210,701       200,883         NON-CURRENT LIABILITY       19       48       51         Deferred tax       19       48       51         CAPITAL AND RESERVES       200,832         CAPITAL AND RESERVES       39,826       39,854         Reserves       22       170,827       160,978	CURRENT LIABILITIES			
Trade payables       25       2,234       6,286         Other payables and accruals       18       7,970       10,779         Tax payable       47,733       30,704         NET CURRENT ASSETS       117,900       169,420         TOTAL ASSETS LESS CURRENT LIABILITIES       210,701       200,883         NON-CURRENT LIABILITY       19       48       51         Deferred tax       19       48       51         CAPITAL AND RESERVES       200,832         Share capital Reserves       21       39,826       39,854         Reserves       22       170,827       160,978	Interest-bearing bank borrowings	17, 20	29,302	3,106
Other payables and accruals       18       7,970       10,779         Tax payable       47,733       30,704         NET CURRENT ASSETS       117,900       169,420         TOTAL ASSETS LESS CURRENT LIABILITIES       210,701       200,883         NON-CURRENT LIABILITY       19       48       51         Deferred tax       19       48       51         CAPITAL AND RESERVES       21       39,826       39,854         Reserves       22       170,827       160,978		25	2,234	6,286
Tax payable         8,227         10,533           47,733         30,704           NET CURRENT ASSETS         117,900         169,420           TOTAL ASSETS LESS CURRENT LIABILITIES         210,701         200,883           NON-CURRENT LIABILITY         19         48         51           Deferred tax         19         48         51           CAPITAL AND RESERVES         210,653         200,832           Share capital Reserves         21         39,826         39,854           Reserves         22         170,827         160,978	• •	18	7,970	
MET CURRENT ASSETS   117,900   169,420	• •			10,533
NET CURRENT ASSETS         117,900         169,420           TOTAL ASSETS LESS CURRENT LIABILITIES         210,701         200,883           NON-CURRENT LIABILITY         19         48         51           Deferred tax         19         48         51           CAPITAL AND RESERVES         200,832           Share capital Reserves         21         39,826         39,854           Reserves         22         170,827         160,978	. ,			
NET CURRENT ASSETS         117,900         169,420           TOTAL ASSETS LESS CURRENT LIABILITIES         210,701         200,883           NON-CURRENT LIABILITY         19         48         51           Deferred tax         19         48         51           CAPITAL AND RESERVES         200,832           Share capital Reserves         21         39,826         39,854           Reserves         22         170,827         160,978			47.733	30,704
TOTAL ASSETS LESS CURRENT LIABILITIES  NON-CURRENT LIABILITY Deferred tax  19 48 51  210,701 200,883   CAPITAL AND RESERVES Share capital Reserves  21 39,826 39,854 Reserves 22 170,827 160,978				
TOTAL ASSETS LESS CURRENT LIABILITIES       210,701       200,883         NON-CURRENT LIABILITY       Deferred tax       19       48       51         CAPITAL AND RESERVES         Share capital       21       39,826       39,854         Reserves       22       170,827       160,978	NET CURRENT ASSETS		117 900	169 420
NON-CURRENT LIABILITY         Deferred tax       19       48       51         210,653       200,832         CAPITAL AND RESERVES       39,826       39,854         Reserves       22       170,827       160,978	NET CORRENT ASSETS			
NON-CURRENT LIABILITY         Deferred tax       19       48       51         210,653       200,832         CAPITAL AND RESERVES       39,826       39,854         Reserves       22       170,827       160,978	TOTAL ASSETS LESS CLIDDENT LIADILITIES		210 701	200 992
Deferred tax       19       48       51         210,653       200,832         CAPITAL AND RESERVES       39,826       39,854         Share capital       21       39,826       39,854         Reserves       22       170,827       160,978	TOTAL ASSETS LESS CORRENT LIABILITIES		210,701	200,883
Deferred tax       19       48       51         210,653       200,832         CAPITAL AND RESERVES       39,826       39,854         Share capital       21       39,826       39,854         Reserves       22       170,827       160,978	NON-CUPPENT HARILITY			
CAPITAL AND RESERVES       21       39,826       39,854         Reserves       22       170,827       160,978		10	18	51
CAPITAL AND RESERVES       21       39,826       39,854         Reserves       22       170,827       160,978	Deletted tax	13		
CAPITAL AND RESERVES       21       39,826       39,854         Reserves       22       170,827       160,978			210 (52	200 022
Share capital       21       39,826       39,854         Reserves       22       170,827       160,978			210,653	200,832
Share capital       21       39,826       39,854         Reserves       22       170,827       160,978				
Reserves 22 170,827 160,978	CAPITAL AND RESERVES			
	Share capital	21	39,826	39,854
<b>210,653</b> 200,832	Reserves	22	170,827	160,978
<b>210,653</b> 200,832				
			210,653	200,832

Ng Ngan Lung

Director

**Chong Hong Sang** 

Director

