



CONSOLIDATED BALANCE SHEET

31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	109,848	113,037
Investment properties	13	3,340	3,420
Interests in associates	15	27,906	18,263
		<u>141,094</u>	<u>134,720</u>
CURRENT ASSETS			
Inventories	16	54,436	61,937
Film rights		—	2,778
Mould deposits		5,417	4,322
Accounts receivable	17	18,346	37,497
Prepayments, deposits and other accounts receivable		2,650	15,497
Cash and cash equivalents	18	9,577	31,656
		<u>90,426</u>	<u>153,687</u>
CURRENT LIABILITIES			
Accounts payable	19	31,496	34,433
Other accounts payable and accruals		10,402	16,796
Tax payable		46	1,089
Interest bearing bank loan and finance leases payable	20	1,988	—
Convertible note		—	40,000
		<u>43,932</u>	<u>92,318</u>
NET CURRENT ASSETS		<u>46,494</u>	<u>61,369</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		187,588	196,089
NON-CURRENT LIABILITIES			
Interest bearing bank loan and other borrowings	21	20,975	—
Finance leases payable	22	285	—
Deferred tax	9	32	136
		<u>21,292</u>	<u>136</u>
MINORITY INTERESTS		<u>24</u>	<u>7,539</u>
		<u>166,272</u>	<u>188,414</u>
CAPITAL AND RESERVES			
Issued capital	23	45,752	42,782
Reserves	24	120,520	145,632
		<u>166,272</u>	<u>188,414</u>

Kwok Hon Ching
Director

Kwok Hon Lam
Director