

CONSOLIDATED BALANCE SHEET

AS AT 30 APRIL 2001

	Note	2001 HK\$'000	2000 HK\$'000
Fixed assets	10	361,702	327,533
Long-term investments	11	34,762	6,522
Current assets			
Inventories	13	135,204	145,500
Accounts receivable	14	168,213	205,638
Prepayments, deposits and other receivables		31,625	52,849
Tax recoverable		888	1,632
Pledged bank deposits	18	6,000	–
Bank balances and cash		79,762	92,677
		421,692	498,296
Current liabilities			
Accounts and bills payable	15	97,332	100,676
Accrued charges and other payables		98,638	91,846
Sales deposits received		26,292	38,117
Taxation payable		787	1,597
Current portion of borrowings	18	60,372	116,900
		283,421	349,136
Net current assets		138,271	149,160
Total assets less current liabilities		534,735	483,215
Financed by:			
Share capital	16(a)	383,156	222,430
Reserves	17	149,386	250,686
Shareholders' funds		532,542	473,116
Non-current portion of borrowings	18	2,193	9,645
Deferred taxation	19	–	454
		534,735	483,215

On behalf of the Board

Kok Kin Hok
Director

Lam Ching Wah, Clement
Director