

Consolidated Balance Sheet

As at 31st March 2001



		2001	Restated 2000
	<i>Note</i>	HK\$'000	HK\$'000
Fixed assets	11	25,487	22,772
Current assets			
Inventories	14	37,865	23,021
Trade receivables, other receivables, deposits and prepayments	15	86,208	114,492
Tax recoverable		2,794	-
Pledged deposits	23	-	5,615
Cash and bank balances		65,427	3,777
		<u>192,294</u>	<u>146,905</u>
Current liabilities			
Trade payables, accruals and deposits received	16	12,541	11,624
Bills payable		1,480	5,040
Trust receipt loans	23	34,077	40,115
Current portion of non-current liabilities	19	5,924	7,359
Taxation payable		-	3,278
		<u>54,022</u>	<u>67,416</u>
Net current assets		<u>138,272</u>	<u>79,489</u>
Total assets less current liabilities		<u>163,759</u>	<u>102,261</u>
Financed by:			
Share capital	17	20,000	100
Reserves		137,283	88,817
Proposed dividend		2,000	2,000
	18(a)	<u>139,283</u>	<u>90,817</u>
Shareholders' funds		159,283	90,917
Non-current liabilities	19	4,476	11,344
		<u>163,759</u>	<u>102,261</u>

TSE Sun Fat, Henry
Director

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Director