

# Consolidated Balance Sheet

At 30 June, 2001

	Notes	2001 HK\$	2000 HK\$
<b>Non-current assets</b>			
Property, plant and equipment	12	<b>59,652,645</b>	57,807,861
Investments in securities	14	–	1,000
Amount due from an investee company	15	<b>171,266</b>	271,266
		<b>59,823,911</b>	58,080,127
<b>Current assets</b>			
Inventories	16	<b>69,477,730</b>	72,777,040
Property held for sale		<b>36,556,286</b>	–
Trade and other receivables	17	<b>63,867,447</b>	101,845,621
Taxation recoverable		<b>12,105</b>	156,556
Time deposits, bank balances and cash		<b>25,759,165</b>	68,975,131
		<b>195,672,733</b>	243,754,348
<b>Current liabilities</b>			
Trade and other payables	18	<b>77,760,904</b>	110,176,995
Short-term secured bank borrowings	19	<b>26,799,422</b>	18,291,862
Obligations under hire purchase contracts due within one year	21	<b>913,466</b>	137,926
Other secured borrowings		<b>6,000,000</b>	–
		<b>111,473,792</b>	128,606,783
Net current assets		<b>84,198,941</b>	115,147,565
Total assets less current liabilities		<b>144,022,852</b>	173,227,692
Minority interests		<b>550,641</b>	598,716
<b>Non-current liabilities</b>			
Secured term loan due after one year	20	<b>23,543,290</b>	659,485
Obligations under hire purchase contracts due after one year	21	<b>964,925</b>	148,106
Convertible bonds	22	–	19,263,501
		<b>24,508,215</b>	20,071,092
		<b>118,963,996</b>	152,557,884

## Consolidated Balance Sheet

At 30 June, 2001

	Notes	2001 HK\$	2000 HK\$
Capital and reserves			
Share capital	24	64,901,078	64,491,078
Reserves	26	54,062,918	88,066,806
		<u>118,963,996</u>	<u>152,557,884</u>

The financial statements on pages 21 to 60 were approved by the Board of Directors on 28 September, 2001 and are signed on its behalf by:

**Lee Chun Kwok**  
Director

**Fong Wing Seng**  
Director