

■ CONSOLIDATED BALANCE SHEET

| | Notes | As at 31st July, 2001 HK\$'000 (Unaudited) | As at 30th April, 2001 HK\$'000 (Audited) |
|--|-------|---|--|
| NON-CURRENT ASSETS | | | |
| Property, plant and equipment | 6 | 451,084 | 432,417 |
| Intangible asset | | 2,577 | 2,844 |
| Investment in jointly controlled entities | | 234 | 234 |
| Total non-current assets | | 453,895 | 435,495 |
| CURRENT ASSETS | | | |
| Inventories | | 73,564 | 58,762 |
| Trade receivables | 7 | 35,592 | 30,780 |
| Prepayments, deposits and other current assets | | 10,599 | 8,071 |
| Pledged bank deposits | | 47,802 | 47,387 |
| Cash and other bank deposits | | 8,959 | 8,327 |
| Total current assets | | 176,516 | 153,327 |
| CURRENT LIABILITIES | | | |
| Short-term bank borrowings | | (114,254) | (88,803) |
| Long-term bank loans, current portion | | (24,428) | (73,266) |
| Finance lease obligations, current portion | | (35,346) | (33,092) |
| Trade payables | 8 | (29,911) | (23,427) |
| Bills payable | | (1,705) | (11,971) |
| Accruals and other payables | | (13,268) | (13,033) |
| Proposed final dividend | | (5,280) | (5,280) |
| Taxation payable | | (681) | (59) |
| Total current liabilities | | (224,873) | (248,931) |
| Net current liabilities | | (48,357) | (95,604) |
| Total assets less current liabilities | | 405,538 | 339,891 |
| NON-CURRENT LIABILITIES | | | |
| Long-term bank loans, non-current portion | | (73,350) | (11,252) |
| Finance lease obligations, non-current portion | | (46,782) | (49,145) |
| Deferred taxation | | (13,262) | (13,262) |
| Total non-current liabilities | | (133,394) | (73,659) |
| MINORITY INTERESTS | | | |
| | | (70) | (5) |
| Net assets | | 272,074 | 266,227 |
| CAPITAL AND RESERVES | | | |
| Share capital | 9 | 52,803 | 52,803 |
| Reserves | 12 | 73,220 | 73,120 |
| Retained profit | | 146,051 | 140,304 |
| Shareholders' equity | | 272,074 | 266,227 |