

# CONSOLIDATED BALANCE SHEET

30 September 2001

WING LEE HOLDINGS LIMITED  
ANNUAL REPORT 2001 **21**

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	11	25,858	56,195
Long term investments	13	1,300	56,537
Long term deposit	14	16,601	–
		<b>43,759</b>	112,732
<b>CURRENT ASSETS</b>			
Short term investments	13	24,258	7,731
Inventories	15	5,421	10,985
Accounts receivable	16	39,428	53,139
Prepayments, deposits and other receivables		6,628	12,405
Pledged bank deposits	19	4,032	9,460
Cash and cash equivalents	17	87,936	32,128
		<b>167,703</b>	125,848
<b>CURRENT LIABILITIES</b>			
Accounts payable	18	4,781	12,985
Accrued liabilities and other payables		28,721	26,811
Trust receipt loans	19	–	5,416
Tax payable		22,602	22,728
Bank loan, secured	19	887	–
		<b>56,991</b>	67,940
<b>NET CURRENT ASSETS</b>		<b>110,712</b>	57,908
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>154,471</b>	170,640
<b>NON-CURRENT LIABILITY</b>			
Bank loan, secured	19	8,627	–
<b>MINORITY INTERESTS</b>		<b>59</b>	–
		<b>145,785</b>	170,640
<b>CAPITAL AND RESERVES</b>			
Share capital	20	28,000	28,000
Reserves	21	117,785	142,640
		<b>145,785</b>	170,640

**Chow Tak Hung**  
Director

**Chui Wai Hung, Rachel**  
Director