

CONSOLIDATED BALANCE SHEET

30 September 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	372,695	379,229
Interest in an associate	14	14,814	9,605
Long term investments	15	11,625	–
Deposits for acquisition of fixed assets		80,582	–
Deposit for long term investment		–	2,325
		<u>479,716</u>	<u>391,159</u>
CURRENT ASSETS			
Inventories	16	260,688	268,163
Accounts receivable	17	205,597	239,356
Prepayments, deposits and other receivables		67,271	71,850
Due from a related company	18	1,971	2,551
Pledged deposits with banks	19	11,270	41,877
Cash and bank balances		73,969	103,009
		<u>620,766</u>	<u>726,806</u>
CURRENT LIABILITIES			
Accounts payable	20	72,776	51,419
Accrued liabilities and other payables		31,492	32,196
Short term bank loans, secured	19	110,864	142,773
Convertible bonds	22	59,675	–
Trust receipt loans, secured	19	10,107	16,160
Bank overdrafts, secured	19	2,663	–
Current portion of finance lease payable	21	88	80
Tax payable		5,404	8,932
		<u>293,069</u>	<u>251,560</u>
NET CURRENT ASSETS		<u>327,697</u>	<u>475,246</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>807,413</u>	<u>866,405</u>
NON-CURRENT LIABILITIES			
Convertible bonds	22	–	75,175
Non-current portion of finance lease payable	21	197	285
Deferred tax	23	340	281
		<u>537</u>	<u>75,741</u>
		<u>806,876</u>	<u>790,664</u>
CAPITAL AND RESERVES			
Share capital	24	101,208	100,220
Reserves	25	705,668	690,444
		<u>806,876</u>	<u>790,664</u>

Wong Choi Kam
Director

Wong King Ching, Helen
Director