

Consolidated Balance Sheet

AS AT 31ST DECEMBER 2001

	Note	2001 HK\$'000	As restated 2000 HK\$'000
Fixed assets	11	117,313	131,314
Investment securities	13	15	15
Current assets			
Inventories	14	20,106	27,209
Trade receivables	15	45,448	52,512
Bills receivable		–	1,196
Other receivables, deposits and prepayments	16	1,455	4,197
Bank balances and cash		1,744	2,613
		68,753	87,727
Current liabilities			
Trade payables	17	20,777	26,623
Other payables and accruals		9,191	5,883
Trust receipt loans – secured	24	14,670	22,243
Taxation		1,436	687
Obligations under hire purchase contracts	20	1,001	1,512
Current portion of long-term bank loans – secured	20	4,116	3,835
Bank overdrafts – secured	24	8,725	11,125
Bank overdrafts – unsecured		–	140
		59,916	72,048
Net current assets		8,837	15,679
		126,165	147,008
Share capital	18	19,896	19,896
Reserves	19	93,714	108,024
Proposed final dividend		–	1,990
		93,714	110,014
Shareholders' funds		113,610	129,910
Non-current liabilities	20	12,555	17,098
		126,165	147,008

Mon Chung Hung
Director

Li Man Wai
Director