

CONSOLIDATED
BALANCE
SHEET

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	86,582	44,002
CURRENT ASSETS			
Prepayments, deposits and other receivables		3,088	1,919
Inventories	16	59,863	32,219
Trade receivables	17	51,814	29,278
Cash and cash equivalents	18	41,752	23,355
		<u>156,517</u>	<u>86,771</u>
CURRENT LIABILITIES			
Interest-bearing bank loans	19, 21	14,333	12,765
Current portion of finance lease payables	20	289	–
Trade payables	22	46,928	28,477
Other payables and accruals		8,208	18,640
Tax payables		25,223	15,796
		<u>94,981</u>	<u>75,678</u>
NET CURRENT ASSETS		<u>61,536</u>	<u>11,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		148,118	55,095
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	19, 21	3,678	4,011
Finance lease payables	20	674	–
		<u>4,352</u>	<u>4,011</u>
		<u>143,766</u>	<u>51,084</u>
CAPITAL AND RESERVES			
Issued capital	23	4,800	200
Reserves	24	129,366	50,884
Proposed final dividend	12	9,600	–
		<u>143,766</u>	<u>51,084</u>

Lam Ping Kei
Director

Wong Choi Fung
Director

**TAK SHUN
TECHNOLOGY
GROUP LIMITED**