

CONSOLIDATED BALANCE SHEET

	Notes	As at 31st January, 2002 HK\$'000 (Unaudited)	As at 30th April, 2001 HK\$'000 (Audited)
NON-CURRENT ASSETS			
Property, plant and equipment	7	462,320	432,417
Intangible asset		2,044	2,844
Investment in jointly controlled entities		979	234
Total non-current assets		465,343	435,495
CURRENT ASSETS			
Inventories		71,631	58,762
Trade receivables	8	34,833	30,780
Prepayments, deposits and other current assets		31,685	8,071
Pledged bank deposits		43,531	47,387
Cash and other bank deposits		8,879	8,327
Total current assets		190,559	153,327
CURRENT LIABILITIES			
Short-term bank borrowings		(119,415)	(88,803)
Long-term bank loans, current portion		(34,016)	(73,266)
Finance lease obligations, current portion		(33,212)	(33,092)
Trade payables	9	(33,803)	(23,427)
Bills payable		(4,577)	(11,971)
Accruals and other payables		(16,119)	(13,033)
Taxation payable		(2,143)	(59)
Total current liabilities		(243,285)	(243,651)
Net current liabilities		(52,726)	(90,324)
Total assets less current liabilities		412,617	345,171
NON-CURRENT LIABILITIES			
Long-term bank loans, non-current portion		(69,954)	(11,252)
Finance lease obligations, non-current portion		(32,182)	(49,145)
Deferred taxation		(13,262)	(13,262)
Total non-current liabilities		(115,398)	(73,659)
MINORITY INTERESTS		–	(5)
Net assets		297,219	271,507
CAPITAL AND RESERVES			
Share capital	10	66,103	52,803
Reserves	13	231,116	218,704
Shareholders' equity		297,219	271,507