

Consolidated Balance Sheet

31 December 2001

21

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	30,900	29,957
Investment property	15	3,300	4,000
		34,200	33,957
CURRENT ASSETS			
Prepayments, deposits and other receivables		17,487	15,284
Inventories	17	41,570	49,509
Trade receivables	18	39,428	44,493
Cash and cash equivalents	19	42,621	31,725
		141,106	141,011
CURRENT LIABILITIES			
Interest-bearing bank loans	20, 22	29,693	29,089
Finance lease payable	21	–	182
Trade payables	23	2,313	803
Other payables and accruals		2,533	5,839
Tax payables		8	6,692
		34,547	42,605
NET CURRENT ASSETS		106,559	98,406
TOTAL ASSETS LESS CURRENT LIABILITIES		140,759	132,363
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	20, 22	805	–
Finance lease payable	21	–	137
		805	137
		139,954	132,226
CAPITAL AND RESERVES			
Issued capital	24	30,015	25,015
Reserves	25	109,939	107,211
		139,954	132,226

Tsoi Kwing Ming
Director

Tsoi Lai Na
Director