

# Consolidated Balance Sheet

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	103,942	85,729
Goodwill	15	7,672	3,336
		<b>111,614</b>	89,065
<b>CURRENT ASSETS</b>			
Inventories	17	62,769	33,708
Trade and bills receivable	18	40,390	58,169
Deposits, prepayments and other receivables	19	37,554	13,080
Tax receivable		1,334	–
Pledged time deposits	20	–	5,800
Cash and cash equivalents	21	84,590	63,973
		<b>226,637</b>	174,730
<b>CURRENT LIABILITIES</b>			
Trade and bills payable	22	36,320	22,896
Tax payable		–	3,047
Other payables and accruals	23	21,374	9,386
Bank borrowings	25	68,901	52,131
Finance lease and hire purchase contract payables	26	1,223	1,953
		<b>127,818</b>	89,413
<b>NET CURRENT ASSETS</b>		<b>98,819</b>	85,317
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>210,433</b>	174,382
<b>NON-CURRENT LIABILITIES</b>			
Bank borrowings	25	14,500	–
Finance lease and hire purchase contract payables	26	788	–
Deferred tax	27	1,695	1,695
		<b>16,983</b>	1,695
<b>MINORITY INTERESTS</b>		<b>10,235</b>	–
		<b>183,215</b>	172,687
<b>CAPITAL AND RESERVES</b>			
Issued capital	28	30,220	30,000
Reserves	29	122,775	121,687
Proposed final dividend	12	30,220	21,000
		<b>183,215</b>	172,687

Chu Chun Man, Augustine  
Director

Chu Yuk Man, Simon  
Director