

CONSOLIDATED BALANCE SHEET

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	200,410	194,477
Investment properties	15	–	9,057
Interests in associates	17	2,629	2,607
Long term investments	18	650	650
		203,689	206,791
CURRENT ASSETS			
Inventories	19	58,758	66,478
Trade receivables	20	73,550	99,653
Prepayments, deposits and other receivables		5,869	4,407
Short term investments	18	731	1,523
Bills receivable		189	794
Tax recoverable		41	–
Cash and cash equivalents	21	173,849	98,386
		312,987	271,241
CURRENT LIABILITIES			
Trade payables	22	21,369	20,693
Bills payable		1,976	4,275
Other payables and accrued liabilities		18,449	22,045
Tax payable		–	3,992
Interest-bearing bank loans, secured	23, 24	2,000	1,261
		43,794	52,266
NET CURRENT ASSETS		269,193	218,975
TOTAL ASSETS LESS CURRENT LIABILITIES		472,882	425,766
NON-CURRENT LIABILITIES			
Interest-bearing bank loans, secured	23, 24	6,050	7,325
Deferred tax	9	5,000	–
		11,050	7,325
MINORITY INTERESTS		18,218	16,942
		443,614	401,499
CAPITAL AND RESERVES			
Issued capital	25	32,365	32,365
Reserves	26	386,975	344,860
Proposed final dividend		24,274	24,274
		443,614	401,499

Hui Leung Wah
Director

Poon Sui Hong
Director