

Consolidated Balance Sheet

31 March 2002

Consolidated Balance Sheet

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	102,981	109,848
Investment properties	15	1,290	3,340
Interests in associates	17	16,957	27,906
Notes receivable	18	5,605	—
		126,833	141,094
CURRENT ASSETS			
Inventories	19	43,385	54,436
Mould deposits		5,567	5,417
Trade receivables	20	19,553	18,346
Prepayments, deposits and other receivables		5,313	2,650
Cash and bank balances		6,179	9,577
		79,997	90,426
CURRENT LIABILITIES			
Bank overdraft		525	—
Trade payables	21	27,754	31,496
Other payables and accruals		11,263	10,402
Tax payable		—	46
Trust receipt loan		73	—
Interest-bearing bank loan and other borrowings	22	1,782	1,988
		41,397	43,932
NET CURRENT ASSETS		38,600	46,494
TOTAL ASSETS LESS CURRENT LIABILITIES		165,433	187,588

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NON-CURRENT LIABILITIES			
Interest-bearing bank loan and other loans	23	15,375	20,975
Finance lease payables	24	—	285
Deferred tax	25	—	32
		15,375	21,292
MINORITY INTERESTS			
		32	24
		150,026	166,272
CAPITAL AND RESERVES			
Issued capital	26	45,752	45,752
Reserves	27	104,274	120,520
		150,026	166,272

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Kwok Hon Ching

Director

Kwok Hon Lam

Director