

# Consolidated Balance Sheet

At 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (As restated)
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13	195,069	286,891
Deposits for acquisition of property, plant and equipment		–	15,196
		<b>195,069</b>	<b>302,087</b>
<b>CURRENT ASSETS</b>			
Inventories	15	58,082	155,055
Trade and other receivables	16	56,859	119,709
Bills receivable		1,113	5,977
Amounts due from related companies	17	812	–
Taxation recoverable		376	–
Bank balances and cash		29,412	61,347
		<b>146,654</b>	<b>342,088</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	18	19,424	98,727
Bills payable		658	–
Amount due to a related company	19	16	4,626
Taxation payable		23	832
Short-term bank borrowings	20	4,704	6,756
		<b>24,825</b>	<b>110,941</b>
<b>NET CURRENT ASSETS</b>		<b>121,829</b>	<b>231,147</b>
		<b>316,898</b>	<b>533,234</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	21	82,500	82,500
Reserves	23	234,398	450,734
		<b>316,898</b>	<b>533,234</b>

The financial statements on pages 19 to 55 were approved and authorised for issue by the Board of Directors on 23rd July, 2002 and are signed on its behalf by:

**David An**  
Chairman

**Zhou Nan Zheng**  
Director