



## Consolidated Balance Sheet

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	195,655	188,513
Trademark		2,177	2,166
		<u>197,832</u>	<u>190,679</u>
<b>CURRENT ASSETS</b>			
Trade debtors	16	44,688	39,045
Other debtors, prepayments and deposits		9,334	7,080
Inventories	17	39,246	57,639
Properties held for resale	18	20,000	21,300
Tax recoverable		21	217
Pledged fixed deposits		3,000	–
Cash and bank balances		5,678	6,762
		<u>121,967</u>	<u>132,043</u>
<b>CURRENT LIABILITIES</b>			
Trade creditors	19	20,526	33,741
Bills payable		5,341	277
Other creditors and accruals		10,894	9,214
Tax payable		397	1,416
Interest-bearing bank loans and other borrowings	20	56,476	46,815
Finance lease creditors	21	5,668	1,135
		<u>99,302</u>	<u>92,598</u>
<b>NET CURRENT ASSETS</b>		<u>22,665</u>	<u>39,445</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>220,497</u>	<u>230,124</u>
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loans and other borrowings	20	7,552	2,213
Finance lease creditors	21	7,414	629
		<u>14,966</u>	<u>2,842</u>
		<u>205,531</u>	<u>227,282</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	23	37,185	37,180
Reserves	24	168,346	186,384
Proposed final dividend	12	–	3,718
		<u>205,531</u>	<u>227,282</u>

Lau Kwai  
Director

Lau Chung Yim  
Director