

Consolidated Balance Sheet

As at 31st March 2002

	Note	2002 HK\$'000	2001 HK\$'000
Goodwill	11	164	–
Fixed assets	12	75,004	68,879
Interest in an associated company	13(a)	–	–
Current assets			
Inventories	14	15,427	9,075
Trade receivables	15	44,317	26,707
Other receivables, deposits and prepayments	16	28,500	6,970
Due from			
Related companies	17	797	6,773
Directors	17	–	4,396
An associated company		–	630
Bank balances and cash		15,269	266
		<u>104,310</u>	<u>54,817</u>
Current liabilities			
Trade payables	18	18,040	13,149
Accrued charges and other payables		7,404	2,315
Due to related companies		–	118
Dividend payable		–	3,350
Taxation payable		2,413	2,293
Current portion of long-term liabilities	21	10,496	13,826
Trust receipt loans		4,618	7,966
Bank overdrafts, secured	23	5,284	7,197
		<u>48,255</u>	<u>50,214</u>
Net current assets		<u>56,055</u>	<u>4,603</u>
Total assets less current liabilities		<u>131,223</u>	<u>73,482</u>
Financed by:			
Share capital	19	18,000	413
Reserves	20		
Proposed final dividend		18,000	–
Other		82,765	56,508
Shareholders' funds		118,765	56,921
Minority interests		(153)	–
Long-term liabilities	21	9,447	13,397
Deferred taxation	6(b)	3,164	3,164
		<u>131,223</u>	<u>73,482</u>

NG Man Chan
Director

LI Mi Lai
Director