



Consolidated Balance Sheet

As at 28 February 2001

	Note	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Property, plant and equipment	10	51,834	34,395
Investment in an associated company	12	35,792	31,063
Investment securities	13	76	–
Current assets			
Inventories	14	90,385	58,540
Accounts receivable	15	16,235	16,620
Other receivables, deposits and prepayments	16	75,934	33,690
Bank balances and cash		76,436	101,883
		258,990	210,733
Current liabilities			
Accounts payable	17	45,821	23,788
Accrued charges		37,781	32,088
Current portion of long-term liabilities	20	11,322	3,704
Taxation payable		4,706	5,983
Proposed final dividend		8,145	12,748
Bank overdraft, unsecured		–	2,383
		107,775	80,694
Net current assets		151,215	130,039
Total assets less current liabilities		238,917	195,497
Financed by:			
Share capital	18	25,453	23,716
Reserves	19	202,824	165,105
Shareholders' funds		228,277	188,821
Long-term liabilities	20	10,640	6,344
Deferred taxation	21	–	332
		238,917	195,497

On behalf of the Board

Tang Wai Lam
Director

Tang Keung Lam
Director