

CONSOLIDATED BALANCE SHEET

At March 31, 2001

	<i>Notes</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Non-current assets			
Investment properties	13	12,100	13,300
Property, plant and equipment	14	180,218	191,160
Permanent textile quota entitlements	15	204	—
Investments in associates	17	5,127	3,726
Investments in securities	18	2,515	4,451
		<u>200,164</u>	<u>212,637</u>
Current assets			
Inventories	19	97,197	105,887
Trade and other receivables	20	222,843	230,574
Trade receivable from an associate		—	718
Taxation recoverable		27	1,641
Bank balances and cash		332,993	199,368
		<u>653,060</u>	<u>538,188</u>
Current liabilities			
Trade and other payables	21	246,508	214,740
Trade payable to an associate		3,831	—
Taxation payable		12,100	3,848
Dividends payable		52,821	52,821
Obligations under finance leases and hire purchase contracts — due within one year	22	34	94
Bank borrowings	23	24,163	20,009
		<u>339,457</u>	<u>291,512</u>
Net current assets		<u>313,603</u>	<u>246,676</u>
		<u>513,767</u>	<u>459,313</u>
Capital and reserves			
Share capital	24	70,428	70,428
Reserves	25	393,869	346,718
Shareholders' funds		<u>464,297</u>	<u>417,146</u>
Minority interests		<u>46,487</u>	<u>39,022</u>
Non-current liabilities			
Obligations under finance leases and hire purchase contracts — due after one year	22	40	27
Deferred taxation	26	2,943	3,118
		<u>2,983</u>	<u>3,145</u>
		<u>513,767</u>	<u>459,313</u>

The financial statements on pages 17 to 47 were approved by the Board of Directors on July 12, 2001 and are signed on its behalf by:

Benson Tung Wah Wing
Director

Alan Lam Yiu On
Director