

Consolidated Balance Sheet

31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	11	60,974	45,825
Intangible assets	12	10,727	9,091
Deposits paid	14	—	20,500
		<u>71,701</u>	<u>75,416</u>
CURRENT ASSETS			
Inventories	15	12,626	19,311
Accounts receivable	16	74,794	45,177
Prepayments, deposits and other receivables		6,211	13,370
Pledged bank deposits	19	13,345	12,543
Cash and bank balances		24,891	10,315
		<u>131,867</u>	<u>100,716</u>
CURRENT LIABILITIES			
Accounts and bills payable	17	3,948	6,365
Tax payable	7	10,334	9,051
Accrued liabilities and other payables		24,890	21,478
Due to minority equity holders	18	2,402	—
Other loan, unsecured	19	—	6,363
Trust receipt loans, secured	19	9,233	5,151
Bank overdrafts, secured	19	10,587	6,175
		<u>61,394</u>	<u>54,583</u>
NET CURRENT ASSETS		<u>70,473</u>	<u>46,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>142,174</u>	<u>121,549</u>
NON-CURRENT LIABILITY			
Due to a minority equity holder	18	9,091	9,091
MINORITY INTERESTS		<u>13,953</u>	<u>13,868</u>
		<u>119,130</u>	<u>98,590</u>
CAPITAL AND RESERVES			
Issued share capital	20	19,000	19,000
Reserves	21	100,130	79,590
		<u>119,130</u>	<u>98,590</u>

Ho Yu Ling
Director

Li Qiang
Director