

Consolidated Balance Sheet

31 March 2001

| | Notes | 2001 HK\$'000 | 2000 HK\$'000 |
|---|-------|------------------|------------------|
| NON-CURRENT ASSETS | | | |
| Fixed assets | 12 | 158,819 | 117,219 |
| Interests in associates | 14 | 121,318 | 213,009 |
| Long term investments | 15 | 22,302 | 24,178 |
| Rental deposits | | 7,584 | – |
| | | 310,023 | 354,406 |
| CURRENT ASSETS | | | |
| Inventories | 16 | 82,562 | 68,609 |
| Due from associates | 17 | 3,094 | – |
| Trade receivables | 18 | 277,804 | 351,476 |
| Rental deposits | | 3,434 | – |
| Prepayments, deposits and other receivables | | 14,964 | 11,809 |
| Tax recoverable | | – | 104 |
| Cash and cash equivalents | 19 | 144,399 | 81,132 |
| | | 526,257 | 513,130 |
| CURRENT LIABILITIES | | | |
| Proposed final dividend payable | | 11,987 | 11,987 |
| Dividend payable to a minority shareholder | | 1,267 | – |
| Tax payable | | 4,444 | 1,506 |
| Due to associates | 17 | 15,109 | 14,714 |
| Trade payables and accrued liabilities | 20 | 86,316 | 51,925 |
| Interest-bearing bank borrowings | 21 | 264,243 | 265,210 |
| | | 383,366 | 345,342 |
| NET CURRENT ASSETS | | 142,891 | 167,788 |

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|---------------------------------------|-------|------------------|------------------|
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 452,914 | 522,194 |
| NON-CURRENT LIABILITIES | | | |
| Interest-bearing bank borrowings | 21 | 7,500 | — |
| Deferred tax | 22 | 1,360 | 1,585 |
| | | 8,860 | 1,585 |
| MINORITY INTERESTS | | 21,094 | 12,691 |
| | | 422,960 | 507,918 |
| CAPITAL AND RESERVES | | | |
| Issued capital | 23 | 39,956 | 31,285 |
| Reserves | 24 | 383,004 | 476,633 |
| | | 422,960 | 507,918 |

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Director

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