

# CONSOLIDATED BALANCE SHEET

31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	513,058	497,221
Investment property	13	1,850	2,000
Interests in jointly-controlled entities	15	17,880	13,539
Interests in associates	16	75,938	59,578
Permanent quota	17	91,403	93,882
Deferred tax	18	–	7,622
		700,129	673,842
CURRENT ASSETS			
Inventories	19	515,744	575,590
Trade and bills receivable	20	279,345	224,248
Other receivables	21	213,220	264,601
Cash and bank balances		774,492	723,273
Pledged bank deposits		106,219	55,344
		1,889,020	1,843,056
CURRENT LIABILITIES			
Trade and bills payable	22	309,672	325,052
Other payables and accruals		263,981	263,743
Tax payable		23,322	36,062
Proposed final dividend		75,044	75,044
Interest-bearing bank loans and other borrowings	23	434,488	403,575
Loans from minority shareholders	26	19,840	16,368
		1,126,347	1,119,844
NET CURRENT ASSETS		762,673	723,212
TOTAL ASSETS LESS CURRENT LIABILITIES		1,462,802	1,397,054

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	Notes	2001 HK\$'000	2000 HK\$'000
TOTAL ASSETS LESS CURRENT LIABILITIES		1,462,802	1,397,054
NON-CURRENT LIABILITIES			
Interest-bearing bank loans and overdrafts	24	54,973	53,898
Long term loans from minority shareholders	27	9,400	9,400
Deferred tax	18	527	–
Finance lease payables	28	1,445	2,122
		66,345	65,420
MINORITY INTERESTS		241,136	233,769
		1,155,321	1,097,865
CAPITAL AND RESERVES			
Share capital	29	100,058	100,058
Reserves	30	1,055,263	997,807
		1,155,321	1,097,865

**Charles Yeung, J.P.**  
Director

**Yeung Chun Fan**  
Director