

# Consolidated Balance Sheet

31 March 2001



	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	54,433	67,846
Investment property	14	1,228	–
Deposit for acquisition of fixed assets		5,268	–
		<b>60,929</b>	<b>67,846</b>
<b>CURRENT ASSETS</b>			
Inventories	16	12,649	5,500
Accounts receivable	17	14,664	3,643
Prepayments, deposits and other receivables		11,424	408
Due from a director	18	–	3,478
Cash and bank balances		5,345	336
		<b>44,082</b>	<b>13,365</b>
<b>CURRENT LIABILITIES</b>			
Interest-bearing bank and other borrowings	19	5,114	4,568
Accrued liabilities and other payables		12,803	4,753
Accounts payable	20	6,946	6,839
Finance lease payables	21	136	360
Tax payable		5,880	2,305
		<b>30,879</b>	<b>18,825</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>13,203</b>	<b>(5,460)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>74,132</b>	<b>62,386</b>
<b>NON-CURRENT LIABILITIES</b>			
Interest bearing bank and other borrowings	19	9,375	10,987
Finance lease payables	21	310	17
Shareholder's loans	22	2,500	10,000
Deferred tax	23	3,292	3,292
		<b>15,477</b>	<b>24,296</b>
		<b>58,655</b>	<b>38,090</b>
<b>CAPITAL AND RESERVES</b>			
Issued share capital	24	200	200
Reserves	25	58,455	37,890
		<b>58,655</b>	<b>38,090</b>

Fu Chu Kan  
Director

Fu Yin Ling  
Director