

# Consolidated Balance Sheet

31st March, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	100,696	84,147
Other deposits		2,040	2,040
		<b>102,736</b>	86,187
CURRENT ASSETS			
Inventories	14	49,669	39,525
Accounts receivable	15	78,308	49,186
Prepayments, deposits and other receivables		4,579	1,259
Pledged bank deposits		5,000	1,408
Cash and bank balances		97,028	9,468
		<b>234,584</b>	100,846
CURRENT LIABILITIES			
Accounts and bills payable	16	37,949	25,275
Accruals and other payables		27,801	26,847
Interest-bearing borrowings	17	9,274	16,145
Finance lease payables	19	393	625
Tax payable		20,991	13,467
Amounts due to directors	20	2,182	1,838
Dividend payable		12,480	–
		<b>111,070</b>	84,197
NET CURRENT ASSETS		<b>123,514</b>	16,649
TOTAL ASSETS LESS CURRENT LIABILITIES		<b>226,250</b>	102,836
NON-CURRENT LIABILITIES			
Finance lease payables	19	124	136
Deferred tax	21	3,098	2,501
		<b>3,222</b>	2,637
		<b>223,028</b>	100,199
CAPITAL AND RESERVES			
Issued capital	22	31,200	200
Reserves	23	191,828	99,999
		<b>223,028</b>	100,199

**BUT TIN HING**  
Director

**LEUNG CHEONG**  
Director