

# Consolidated Balance Sheet 27

30 June 2001

|  | Notes | 2001<br>HK\$'000 | 2000<br>HK\$'000 |
|--|-------|------------------|------------------|
| <b>NON-CURRENT ASSETS</b>                    |       |                  |                  |
| Fixed assets                                 | 13    | 59,733           | 41,365           |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Prepayments, deposits and other receivables  |       | 2,270            | 1,596            |
| Inventories                                  | 15    | 20,035           | 10,746           |
| Trade receivables                            | 16    | 37,340           | 18,685           |
| Cash and cash equivalents                    | 17    | 29,637           | 5,248            |
|  |       | <u>89,282</u>    | <u>36,275</u>    |
| <b>CURRENT LIABILITIES</b>                   |       |                  |                  |
| Current portion of finance lease payables    | 18    | 202              | —                |
| Trade payables                               | 19    | 9,574            | 11,814           |
| Other payables and accruals                  |       | 1,985            | 1,912            |
| Dividend payable                             | 11    | 6,000            | —                |
| Tax payables                                 |       | 18,107           | 10,236           |
|  |       | <u>35,868</u>    | <u>23,962</u>    |
| <b>NET CURRENT ASSETS</b>                    |       | <u>53,414</u>    | <u>12,313</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>113,147</u>   | <u>53,678</u>    |
| <b>NON-CURRENT LIABILITIES</b>               |       |                  |                  |
| Finance lease payables                       | 18    | 458              | —                |
| <b>MINORITY INTERESTS</b>                    |       | <u>6,626</u>     | <u>4,378</u>     |
|  |       | <u>106,063</u>   | <u>49,300</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Issued capital                               | 20    | 8,000            | 200              |
| Reserves                                     | 21    | 98,063           | 49,100           |
|  |       | <u>106,063</u>   | <u>49,300</u>    |

**Wang Dan Hui**  
Chairman and Executive Director

**Ng Ming Wah**  
Executive Director