

## ■ CONSOLIDATED BALANCE SHEET

30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12	<b>46,908</b>	37,892
Intangible assets	13	<b>1,291</b>	1,199
Interest in a jointly-controlled entity	15	<b>4,644</b>	8,736
Long term investment	16	<b>2,000</b>	—
		<b>54,843</b>	47,827
<b>CURRENT ASSETS</b>			
Inventories	17	<b>17,317</b>	17,484
Trade and bills receivables	18	<b>28,898</b>	33,551
Prepayments, deposits and other receivables		<b>5,995</b>	9,187
Cash and bank balances		<b>6,285</b>	38,005
		<b>58,495</b>	98,227
<b>CURRENT LIABILITIES</b>			
Trade payables	19	<b>20,539</b>	31,764
Other payables and accruals	20	<b>9,454</b>	6,656
Tax payable		<b>5,110</b>	8,306
Interest-bearing bank and other borrowings	21	<b>8,506</b>	11,265
Proposed final dividend	10	<b>—</b>	9,900
		<b>43,609</b>	67,891
<b>NET CURRENT ASSETS</b>		<b>14,886</b>	30,336
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>69,729</b>	78,163
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank borrowings	22	<b>2,822</b>	3,358
Finance lease payable	23	<b>259</b>	—
		<b>66,648</b>	74,805
<b>CAPITAL AND RESERVES</b>			
Share capital	24	<b>15,000</b>	15,000
Reserves	25	<b>51,648</b>	59,805
		<b>66,648</b>	74,805

**SHER Tak Chi**  
Director

**KANG Hsiao Fang**  
Director