

# Consolidated Balance Sheet

30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	11	436,063	420,253
Long term investments	13	69,231	82,012
Long term deposits	14	-	11,715
		505,294	513,980
<b>CURRENT ASSETS</b>			
Inventories	15	600,428	648,107
Accounts receivable	16	442,067	426,778
Prepayments, deposits and other receivables		39,657	40,412
Pledged bank deposits	20	22,214	5,602
Cash and cash equivalents	17	301,691	295,048
		1,406,057	1,415,947
<b>CURRENT LIABILITIES</b>			
Accounts and bills payable	18	559,038	572,843
Trust receipt loans	20	317,767	383,681
Accrued liabilities and other payables		43,929	55,077
Due to a related company	2	2,818	-
Tax payable	7	46,258	43,615
Proposed final dividend	9	-	9,533
Bank and other borrowings	19, 20	86,736	11,491
Finance lease payable	21	3,318	-
		1,059,864	1,076,240
<b>NET CURRENT ASSETS</b>		346,193	339,707
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		851,487	853,687
<b>NON-CURRENT LIABILITIES</b>			
Bank and other borrowings	19, 20	37,228	41,655
Finance lease payable	21	4,147	-
Convertible bonds	22	161,527	155,498
		202,902	197,153
<b>MINORITY INTERESTS</b>		2,334	4,397
		646,251	652,137
<b>CAPITAL AND RESERVES</b>			
Share capital	23	63,551	63,551
Reserves	24	582,700	588,586
		646,251	652,137

**Yang Long-san, Rowell**  
Director

**Lai Chen-chu, Jack**  
Director