

Interim Report 2001/2002

CONSOLIDATED BALANCE SHEET

As at 30th September 2001

		(Unaudited) 30th September	(Audited) 31st March
	Note	2001 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	8	25,804	27,268
CURRENT ASSETS			
Inventories		11,506	4,376
Accounts receivable	9	55,186	93,903
Prepayments, deposits and other receivables		42,595	25,062
Taxation recoverable		80	60
Pledged time deposits		—	17,500
Cash and bank balances		928	951
Total current assets		110,295	141,852
CURRENT LIABILITIES			
Accounts payable	10	3,786	1,980
Accrued charges and other payables		15,639	5,086
Provision for claim		5,000	—
Shareholders loan		941	—
Trust receipt loans		—	48,205
Obligations under hire purchase contracts	11	313	314
Bank overdrafts – secured		—	997
Total current liabilities		25,679	56,582
Net current assets		84,616	85,270
Total assets less current liabilities		110,420	112,538
Financed by:			
Share capital	12	25,800	21,500
Reserves	13	84,493	90,496
Shareholders' funds		110,293	111,996
Minority interests		(151)	108
Non-current liabilities	14	278	434
		110,420	112,538