

CONSOLIDATED BALANCE SHEET

	Notes	As at 31st October, 2001 HK\$'000 (Unaudited)	As at 30th April, 2001 HK\$'000 (Audited)
NON-CURRENT ASSETS			
Property, plant and equipment	7	465,365	432,417
Intangible asset		2,311	2,844
Investment in jointly controlled entities		250	234
Total non-current assets		467,926	435,495
CURRENT ASSETS			
Inventories		74,714	58,762
Trade receivables	8	41,050	30,780
Prepayments, deposits and other current assets		12,704	8,071
Pledged bank deposits		50,421	47,387
Cash and other bank deposits		12,647	8,327
Total current assets		191,536	153,327
CURRENT LIABILITIES			
Short-term bank borrowings		(113,588)	(88,803)
Long-term bank loans, current portion		(28,253)	(73,266)
Finance lease obligations, current portion		(35,075)	(33,092)
Trade payables	9	(36,478)	(23,427)
Bills payable		(6,220)	(11,971)
Accruals and other payables		(15,886)	(13,033)
Dividend payable		(7)	—
Taxation payable		(1,407)	(59)
Total current liabilities		(236,914)	(243,651)
Net current liabilities		(45,378)	(90,324)
Total assets less current liabilities		422,548	345,171
NON-CURRENT LIABILITIES			
Long-term bank loans, non-current portion		(74,874)	(11,252)
Finance lease obligations, non-current portion		(39,422)	(49,145)
Deferred taxation		(13,262)	(13,262)
Total non-current liabilities		(127,558)	(73,659)
MINORITY INTERESTS		—	(5)
Net assets		294,990	271,507
CAPITAL AND RESERVES			
Share capital	10	66,103	52,803
Reserves	13	228,887	218,704
Shareholders' equity		294,990	271,507