

CONSOLIDATED BALANCE SHEET

As at 31st March, 2002

	Note	2002 HK\$'000	2001 HK\$'000 (Note 35)
ASSETS			
CURRENT ASSETS			
Cash and bank balances		13,745	9,597
Restricted bank deposits	32(b)	42,140	41,029
Trade and bills receivable	18	77,034	72,789
Inventories	19	52,636	49,022
Prepayments, deposits and other receivables		6,300	8,825
Total current assets		191,855	181,262
FIXED ASSETS	15	371,029	396,087
INTEREST IN AN ASSOCIATE	17	1,486	1,042
Total assets		564,370	578,391
LIABILITIES AND SHAREHOLDERS' EQUITY			
CURRENT LIABILITIES			
Short-term bank loans, secured		53,249	59,164
Current portion of long-term bank loans	20	24,401	26,395
Current portion of finance lease obligations	22	4,050	4,311
Trade payables	21	29,023	21,822
Other payables and accruals		38,407	39,642
Tax payable		3,117	4,011
Total current liabilities		152,247	155,345
LONG-TERM PAYABLE		2,836	2,836
LONG-TERM BANK LOANS	20	65,641	90,072
CONVERTIBLE BONDS	25	87,127	87,127
FINANCE LEASE OBLIGATIONS	22	–	3,903
DEFERRED TAX	24	2,555	834
Total liabilities		310,406	340,117
SHAREHOLDERS' EQUITY			
Share capital	26	86,873	86,873
Reserves	28	167,091	151,401
Total shareholders' equity		253,964	238,274
Total liabilities and shareholders' equity		564,370	578,391



Approved by the Board of Directors on 24th June, 2002 and signed on behalf of the Board by:

Kong Yick Ming
Chairman

Ku Ling Yu, John
Director