

CONSOLIDATED BALANCE SHEET

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	200,842	100,696
Other deposits		3,568	2,040
		204,410	102,736
CURRENT ASSETS			
Inventories	16	57,837	49,669
Accounts receivable	17	80,580	78,308
Prepayments, deposits and other receivables		3,544	4,579
Pledged bank deposits		–	5,000
Cash and bank balances		68,329	97,028
		210,290	234,584
CURRENT LIABILITIES			
Accounts and bills payable	18	68,101	37,949
Accruals and other payables		37,624	27,801
Interest-bearing bank borrowings	19	19,927	9,274
Finance lease payables	21	5,311	393
Tax payable		24,686	20,991
Amounts due to directors		1,226	2,182
		156,875	98,590
NET CURRENT ASSETS		53,415	135,994
TOTAL ASSETS LESS CURRENT LIABILITIES		257,825	238,730
NON-CURRENT LIABILITIES			
Finance lease payables	21	4,919	124
Deferred tax	22	3,098	3,098
		8,017	3,222
		249,808	235,508

CONSOLIDATED BALANCE SHEET (continued)

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
CAPITAL AND RESERVES			
Issued capital	23	31,200	31,200
Reserves	24	218,608	191,828
Proposed final dividend	12	–	12,480
		249,808	235,508

But Tin Hing
Director

Leung Cheong
Director