

## CONSOLIDATED BALANCE SHEET

31 March 2002

	<i>Notes</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i> (Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	<i>14</i>	327,082	232,608
Long term investments	<i>16</i>	465	388
		327,547	232,996
<b>CURRENT ASSETS</b>			
Inventories	<i>17</i>	134,131	101,620
Accounts and bills receivable	<i>18</i>	63,916	73,784
Prepayments, deposits and other receivables		4,589	3,377
Tax recoverable		–	1,949
Cash and cash equivalents	<i>19</i>	303,246	419,112
		505,882	599,842
<b>CURRENT LIABILITIES</b>			
Accounts payable	<i>20</i>	77,294	93,801
Trust receipt loans	<i>22</i>	5,848	3,904
Accrued liabilities and other payables		81,439	105,015
Dividend payable		–	15
Tax payable		70,275	65,047
Bank loan, unsecured	<i>21, 22</i>	19,500	19,500
		254,356	287,282
<b>NET CURRENT ASSETS</b>		<b>251,526</b>	<b>312,560</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>579,073</b>	<b>545,556</b>
<b>NON-CURRENT LIABILITY</b>			
Bank loan, unsecured	<i>21, 22</i>	–	19,500
		579,073	526,056
<b>CAPITAL AND RESERVES</b>			
Issued capital	<i>23</i>	63,893	57,416
Reserves	<i>24</i>	453,463	428,449
Proposed final and special dividends	<i>12</i>	61,717	40,191
		579,073	526,056