

Consolidated Balance Sheet

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	44,221	51,125
Construction in progress	14	1,202	841
Investment securities	16	8,160	20,160
Convertible note receivable	18	18,000	50,000
		71,583	122,126
CURRENT ASSETS			
Other securities	16	111,880	67,246
Convertible note receivable	18	50,000	–
Inventories	19	40,795	42,961
Trade receivables	20	66,006	78,163
Prepayments, deposits and other receivables		5,918	5,048
Pledged time deposits	21	13,082	22,242
Cash and cash equivalents	21	48,797	24,749
		336,478	240,409
CURRENT LIABILITIES			
Trade and bills payables	22	34,266	41,940
Tax payable		355	359
Other payables and accruals		16,796	20,512
Interest-bearing bank and other borrowings	23	92,964	78,057
		144,381	140,868
NET CURRENT ASSETS			
		192,097	99,541
TOTAL ASSETS LESS CURRENT LIABILITIES			
		263,680	221,667
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	24	–	14,634
Finance lease payables	27	–	106
		–	14,740
MINORITY INTERESTS			
		110	–
		263,570	206,927
CAPITAL AND RESERVES			
Issued capital	28	86,194	59,858
Reserves	29	177,376	147,069
		263,570	206,927

Wong Howard
Director

Wong Yat Fai
Director