

## Consolidated Balance Sheet

At 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	13	116,070	123,684
Interest in an associate	15	6,656	26,653
Investments in securities	16	10	10
		<u>122,736</u>	<u>150,347</u>
<b>Current assets</b>			
Investments in securities	16	277	926
Inventories	17	59,728	49,290
Trade and other receivables	18	95,580	109,536
Bills receivable		999	2,616
Bank balances and cash		143,516	39,653
		<u>300,100</u>	<u>202,021</u>
<b>Current liabilities</b>			
Trade and other payables	20	30,817	32,587
Bills payable			
– secured		2,087	4,084
– unsecured		19,780	13,944
Taxation		3,763	3,739
Obligations under finance leases - due within one year	21	–	1,017
		<u>56,447</u>	<u>55,371</u>
Net current assets		<u>243,653</u>	<u>146,650</u>
Total assets less current liabilities		366,389	296,997
<b>Non-current liability</b>			
Deferred taxation	22	4,131	5,791
		<u>362,258</u>	<u>291,206</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	23	38,664	161,100
Reserves	25	323,594	130,106
		<u>362,258</u>	<u>291,206</u>

The financial statements on pages 21 to 49 were approved and authorised for issue by the Board of Directors on 26th July, 2002 and are signed on its behalf by:

  
 CHAIRMAN

  
 DEPUTY CHAIRMAN