

Consolidated Balance Sheet

30 April 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	52,478	55,800
Deferred costs	14	3,777	4,339
Interests in associates	16	11,058	4,490
Long term investments	17	4,000	4,000
		71,313	68,629
CURRENT ASSETS			
Inventories	18	50,251	62,538
Trade receivables	19	30,368	47,122
Prepayments, deposits and other receivables		6,238	19,116
Marketable securities	20	2,964	371
Pledged time deposits	23	10,531	12,000
Cash and bank balances	21	4,828	19,123
		105,180	160,270
CURRENT LIABILITIES			
Trade and bills payables	22	24,541	49,180
Accrued liabilities and other payables		5,427	9,203
Interest-bearing bank and other loans	23	12,417	6,809
Current portion of finance lease payables	24	3,227	5,127
Tax payable		35	1,028
		45,647	71,347
NET CURRENT ASSETS		59,533	88,923
TOTAL ASSETS LESS CURRENT LIABILITIES		130,846	157,552
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	23	222	1,030
Non-current portion of finance lease payables	24	1,226	2,369
Deferred tax	25	1,586	1,586
		3,034	4,985
		127,812	152,567
CAPITAL AND RESERVES			
Issued capital	26	28,421	26,000
Reserves	27	99,391	126,567
		127,812	152,567

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Director

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Director