

CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30 JUNE 2001

	Note	Unaudited 30 June 2001 HK\$'000	Restated 31 December 2000 HK\$'000
Fixed assets	8	127,275	131,314
Investment securities		15	15
Current assets			
Inventories		24,961	27,209
Trade receivables	9	43,301	52,512
Deposits, prepayments and other receivables	10	2,411	4,197
Bills receivable		71	1,196
Bank balances and cash		5,792	2,613
		<u>76,536</u>	<u>87,727</u>
Current liabilities			
Trade payables	11	24,363	26,623
Accrued charges and other payables		6,435	5,883
Trust receipt loans – secured	15	23,239	22,243
Obligations under hire purchase contracts		1,217	1,512
Taxation		300	687
Short-term bank loan – secured	15	3,020	–
Bank loan – secured	15	4,022	3,835
Bank overdrafts – secured	15	6,134	11,125
Bank overdrafts – unsecured		–	140
		<u>68,730</u>	<u>72,048</u>
Net current assets		<u>7,806</u>	<u>15,679</u>
		<u>135,096</u>	<u>147,008</u>
Financed by:			
Share capital	12	19,896	19,896
Reserves	13	100,337	108,024
2000 Proposed final dividend		–	1,990
Shareholders' funds		120,233	129,910
Long-term liabilities	14	14,863	17,098
		<u>135,096</u>	<u>147,008</u>