ASSETS Non-current assets 2002 HK\$'000 2001 HK\$'000 Fixed assets Fixed assets 12 105,846 103,099 Goodwill 13 1,701 2,164 Internatible assets 14 37,241 18,164 Interest in a jointly-controlled entity 15 - 131 Inventories 14 37,241 18,164 Accounts receivable 17 46,703 10,910 Accounts receivable 18 177,834 79,597 Prepayments, deposits and other receivables 19 465,483 117,559 Cash and bank balances 19 465,483 117,559 Carrent liabilities 690,830 223,055 LIABILITIES 10 14,989 Current labilities 13,590 27,002 Due to related companies 9,546 5.67 Due to related cors 556,101 166,870 Total assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 <th></th> <th colspan="3" rowspan="2">Consolidated Balance Sheet 30 June 2002</th>		Consolidated Balance Sheet 30 June 2002		
Notes HK\$'000 HKS'000 ASSETS Fixed assets 12 105,846 103,099 Goodwill 13 1,701 2,164 Intangible assets 14 37,241 18,164 Interest in a jointly-controlled entity 15 - 131 Accounts receivable 17 46,703 10,910 Accounts receivable 18 177,834 79,559 Carrent assets 19 465,483 117,559 Cash and bank balances 19 465,483 117,559 Current liabilities 690,830 223,055 LIABILITIES 690,830 23,055 Current liabilities 20 65,956 19,486 Accounts payable 20 65,956 19,486 Accounts payable 14,897 4,130 Due to related companies 9,740 5,567 Due to related companies 556,101 166,870 Total assets less current liabilities 700,889 290,428 Minority interests				
Non-current assets 12 105,846 103,099 Fixed assets 13 1,701 2,144 Intangible assets 14 37,241 18,164 Interest in a jointly-controlled entity 15 - 131 Interest in a jointly-controlled entity 15 - 131 Inventories 17 46,703 10,910 Accounts receivable 17 46,703 10,910 Prepayments, deposits and other receivables 18 177,834 117,559 Cash and bank balances 19 465,483 117,559 Current liabilities 690,830 223,055 LIABILITIES 20 65,956 19,486 Accounts payable 20 65,956 19,486 Accounts payable 20 65,956 19,486 Accounts payable 14,897 4,130 Accounts payable 14,897 4,130 Accounts payable 14,897 4,130 Accounts payable 556,101 166,870 Tot		Notes		2001 HK\$´000
Fixed assets 12 105,846 103,099 Goodwill 13 1,701 2,164 Intrangible assets 14 37,221 18,164 Interest in a jointly-controlled entity 15 - 131 Inventories 17 46,703 10,910 Accounts receivable 18 177,834 79,597 Prepayments, deposits and other receivables 19 465,483 117,559 Carrent liabilities 10 690,830 223,055 ILABILITIES 690,830 223,055 14,897 LIABILITIES 20 65,956 19,486 Accounts payable 314,897 4,130	ASSETS			
Goodwill 13 1,701 2,144 Interest in a jointly-controlled entity 15 - 131 144,788 123,558 144,788 123,558 Current assets 17 46,703 10,910 Accounts receivable 18 177,834 79,597 Prepayments, deposits and other receivables 18 177,834 14,989 Cash and bank balances 19 465,483 117,559 Current liabilities 690,830 223,055 LIABILITIES 690,830 223,055 Current liabilities, deposits received and other payable 43,590 27,002 Accounts payable 43,590 27,002 Due to related companies 9,740 5,66 Due to related companies 9,740 5,66 Tax payable 134,729 56,185 Net current assets 556,101 166,870 Total assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 28,229 CAPTIAL AND RESERVES <td>Non-current assets</td> <td></td> <td></td> <td></td>	Non-current assets			
Intangible assets 14 37,241 18,164 Interest in a jointly-controlled entity 15 - 131 Interest in a jointly-controlled entity 15 - 131 Inventories 17 46,703 10,910 Accounts receivable 18 177,834 79,597 Prepayments, deposits and other receivables 19 465,483 117,559 Cash and bank balances 19 465,483 117,559 Cash and bank balances 19 465,956 19,486 Accounts payable 20 65,956 19,486 Accounts payable 20 65,956 19,486 Accounts payable 20 65,956 19,486 Actual liabilities 20 65,956 19,486 Actual liabilities 20 65,956 19,486 Actual payable 14,897 4,130 134,729 56,185 Total assets less current liabilities 700,889 290,428 1,199 Net current assets 24(b) 5,032 1,199 Net Assetts 695,857 289,229 289				
Interest in a jointly-controlled entity 15 - 131 Current assets 144,788 123,558 Inventories 17 46,703 10,910 Accounts receivable 18 177,834 79,597 Prepayments, deposits and other receivables 19 465,483 117,599 Cash and bank balances 19 465,483 117,599 Current liabilities 690,830 223,055 Current liabilities 690,830 223,055 Current liabilities 20 65,956 19,486 Accrued liabilities, deposits received and other received and other payables 9,740 5,667 Due to related companies 9,740 5,667 134,729 Due to directors 546 134,729 56,185 Total assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 289,229 CAPITAL AND RESERVES 23 622,062 240,532 Issued capital Rese				
Current assets 17 46,703 123,558 Inventories 17 46,703 10,910 Accounts receivable 18 177,834 79,597 Prepayments, deposits and other receivables 19 465,483 117,559 Cash and bank balances 19 465,483 117,559 Current liabilities 690,830 223,055 Accounts payable 20 65,956 19,486 Accound liabilities 134,729 56,185 Net current assets 556,101 166,870 Net current assets 24(b) 5,032			37,241	
Current assets 17 46,703 10,910 Inventories 18 177,334 79,597 Prepayments, deposits and other receivables 19 465,483 117,599 Cash and bank balances 19 465,483 117,599 Current liabilities 690,830 223,055 Current liabilities 20 65,956 19,486 Accounts payable 20 65,956 19,486 Accrued liabilities, deposits received and other repayables 9,740 5,567 Due to related companies 9,740 5,567 Due to directors 546 - Tax payable 134,729 56,185 Net current assets 20 5,032 1,199 Net assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 CAPITAL AND RESERVES 23 622,062 240,532 Proposed dividend 10,23 22,902 14,297	interest in a jointly-controlled entity	15		101
Inventories 17 46,703 10,910 Accounts receivable 18 177,834 79,597 Prepayments, deposits and other receivables 810 14,989 Cash and bank balances 19 465,483 117,559 Bill 690,830 223,055 690,830 223,055 Current liabilities 20 65,956 19,486 Accounts payable 20 65,956 19,486 Accounts payables 20 65,956 19,486 Due to related companies 9,740 5,567 Due to directors 546 - Tax payable 134,729 56,185 Net current assets 556,101 166,870 Total assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 CAPITAL AND RESERVES 23 622,062 240,532 Issued capital Reserves 23 622,062 240,532 Proposed dividen			144,788	123,558
Accounts receivable 18 177,834 79,597 Prepayments, deposits and other receivables 810 14,989 Cash and bank balances 19 465,483 117,559 690,830 223,055 LIABILITIES 690,830 223,055 Current liabilities 20 65,956 19,486 Accounts payable 20 65,956 19,486 Accrued liabilities, deposits received and other payables 9,740 5,567 Due to directors 546 - - Tax payable 134,729 56,185 Net current assets 556,101 166,870 Total assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 CAPITAL AND RESERVES 23 622,062 240,532 Issued capital Reserves 23 622,062 240,532 Proposed dividend 10, 23 22,902 14,297	Current assets	17	46 702	10.010
Prepayments, deposits and other receivables 810 14,989 Cash and bank balances 19 465,483 117,559 690,830 223,055 690,830 223,055 LIABILITIES Current liabilities 20 65,956 19,486 Accounts payable 20 65,956 19,486 Account liabilities, deposits received and other payables 43,590 27,002 Due to related companies 9,740 5,567 Due to directors 546 - Tax payable 14,897 4,130 Net current assets 556,101 166,870 Total assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 CAPITAL AND RESERVES 23 622,062 240,533 Issued capital Reserves 23 622,062 240,532 Proposed dividend 23 622,062 240,532				
Cash and bank balances 19 465,483 117,559 LIABILITIES 690,830 223,055 Current liabilities 20 65,956 19,486 Accounts payable 20 65,956 19,486 Accrued liabilities, deposits received and other payables 43,590 27,002 Due to related companies 9,740 5,567 Due to directors 546 - Tax payable 114,897 4,130 Issued current assets 556,101 166,870 Net current assets 556,101 166,870 Net current assets 556,101 166,870 Net assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 28,229 CAPITAL AND RESERVES 23 622,062 240,532 Issued capital Reserves 23 622,062 240,532 Proposed dividend 20, 23 22,902 14,297		10		
LIABILITIES Current liabilities2065,95619,486Accounts payable2065,95619,486Accrued liabilities, deposits received and other payables43,59027,002Due to related companies9,7405,567Due to directors546-Tax payable134,72956,185Net current assets556,101166,870Total assets less current liabilities700,889290,428Minority interests24(b)5,0321,199NET ASSETS695,857289,229289,229CAPITAL AND RESERVES Proposed dividend2250,89334,400Proposed dividend10, 2322,90214,297		19		
Current liabilities 20 65,956 19,486 Accounts payable 20 65,956 19,486 Accrued liabilities, deposits received and other payables 43,590 27,002 Due to related companies 9,740 5,66 Due to directors 546 - Tax payable 134,729 56,185 Net current assets 556,101 166,870 Total assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 289,229 CAPITAL AND RESERVES 23 622,062 240,532 Proposed dividend 23 622,062 240,532			690,830	223,055
Accounts payable 20 65,956 19,486 Accrued liabilities, deposits received and other payables 43,590 27,002 Due to related companies 9,740 5,567 Due to directors 546 - Tax payable 114,897 4,130 Net current assets 556,101 166,870 Total assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 CAPITAL AND RESERVES 23 622,062 240,532 Issued capital Reserves 23 622,062 240,532 Proposed dividend 10,23 22,902 14,297				
other payables 43,590 27,002 Due to related companies 9,740 5,567 Due to directors 546 - Tax payable 114,897 4,130 Net current assets 556,101 166,870 Total assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 CAPITAL AND RESERVES 23 622,062 240,532 Issued capital 22 50,893 34,400 Reserves 23 622,062 240,532 Proposed dividend 10, 23 22,902 14,297	Accounts payable	20	65,956	19,486
Due to related companies 9,740 5,567 Due to directors 546 Tax payable 134,729 56,185 Net current assets 556,101 166,870 Total assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 CAPITAL AND RESERVES 23 622,062 240,532 Issued capital Reserves 23 622,062 240,532 Proposed dividend 10, 23 22,902 14,297			43.590	27,002
Due to directors 546 Tax payable 114,897 4,130 134,729 56,185 Net current assets 556,101 166,870 Total assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 CAPITAL AND RESERVES 23 622,062 240,532 Proposed dividend 10, 23 22,902 14,297				
134,729 56,185 Net current assets 556,101 166,870 Total assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 CAPITAL AND RESERVES 23 622,062 240,532 Issued capital Reserves 23 622,062 240,532 Proposed dividend 10, 23 22,902 14,297			546	-
Net current assets 556,101 166,870 Total assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 CAPITAL AND RESERVES 23 622,062 240,532 Issued capital Reserves 23 622,062 240,532 Proposed dividend 10, 23 22,902 14,297	Tax payable		14,897	4,130
Total assets less current liabilities 700,889 290,428 Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 CAPITAL AND RESERVES 23 622,062 240,532 Issued capital Reserves 23 622,062 240,532 Proposed dividend 10, 23 22,902 14,297			134,729	56,185
Minority interests 24(b) 5,032 1,199 NET ASSETS 695,857 289,229 CAPITAL AND RESERVES 1ssued capital 22 50,893 34,400 Reserves 23 622,062 240,532 14,297 Proposed dividend 10, 23 22,902 14,297	Net current assets		556,101	166,870
NET ASSETS 695,857 289,229 CAPITAL AND RESERVES Issued capital 22 50,893 34,400 Reserves 23 622,062 240,532 Proposed dividend 10, 23 22,902 14,297	Total assets less current liabilities		700,889	290,428
CAPITAL AND RESERVES Issued capital 22 50,893 34,400 Reserves 23 622,062 240,532 Proposed dividend 10, 23 22,902 14,297	Minority interests	24(b)	5,032	1,199
Issued capital 22 50,893 34,400 Reserves 23 622,062 240,532 Proposed dividend 10, 23 22,902 14,297	NET ASSETS		695,857	289,229
Reserves 23 622,062 240,532 Proposed dividend 10, 23 22,902 14,297	CAPITAL AND RESERVES			
Proposed dividend 10, 23 22,902 14,297				
695,857 289,229	Proposed dividend	10, 23	22,902	14,297
			695,857	289,229

Approved by the board of directors on 21 October 2002.

On behalf of the board

Cai Chong Zhen Director **Cai Cong Yi** Director

The notes on pages 31 to 69 form an integral part of these financial statements.