

CONSOLIDATED BALANCE SHEET

30 JUNE 2001



	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	87,938	76,160
Investment property	13	1,350	1,350
Goodwill	15	32,512	–
Long term investments	16	17,667	–
		139,467	77,510
CURRENT ASSETS			
Prepayments, deposits and other receivables		12,390	11,178
Inventories	17	44,402	39,931
Trade receivables	18	40,152	39,558
Short term investments	19	23,576	–
Pledged bank deposits	22	9,500	9,500
Cash and cash equivalents	20	91,206	94,125
		221,226	194,292
CURRENT LIABILITIES			
Interest-bearing bank borrowings	21, 22	657	6,787
Trade payables	23	3,242	3,108
Other payables and accruals		7,832	14,786
Dividend payable	10	7,760	7,695
Tax payables		13,120	22,781
		32,611	55,157
NET CURRENT ASSETS		188,615	139,135
TOTAL ASSETS LESS CURRENT LIABILITIES		328,082	216,645
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	21, 22	2,653	3,190
MINORITY INTERESTS		5,984	–
		319,445	213,455
CAPITAL AND RESERVES			
Issued capital	24	77,603	69,655
Reserves	25	241,842	143,800
		319,445	213,455

Ng Leung Ho
Director

Ng Leung Tung
Director