

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	31 December 2001 (Unaudited) HK\$'000	30 June 2001 (Audited and restated) HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets		87,411	87,938
Investment property		1,350	1,350
Goodwill		31,656	32,512
Long term investments	7	6,667	17,667
		<b>127,084</b>	139,467
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		23,655	12,390
Inventories		48,559	44,402
Trade receivables	8	53,582	40,152
Short term investments		29,919	23,576
Pledged bank deposits		9,500	9,500
Cash and bank balances		117,743	91,206
		<b>282,958</b>	221,226
<b>CURRENT LIABILITIES</b>			
Interest-bearing bank and other borrowings		454	657
Trade payables	9	3,445	3,242
Other payables and accruals		8,442	7,832
Dividend payable		7,760	–
Tax payables		19,870	13,120
		<b>39,971</b>	24,851
<b>NET CURRENT ASSETS</b>		<b>242,987</b>	196,375
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>370,071</b>	335,842
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank and other borrowings		3,047	2,653
<b>MINORITY INTERESTS</b>		<b>5,949</b>	5,984
		<b>361,075</b>	327,205
<b>CAPITAL AND RESERVES</b>			
Issued capital	10	78,076	77,603
Reserves	11	282,999	241,842
Proposed final dividends		–	7,760
		<b>361,075</b>	327,205