

CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 31ST DECEMBER 2001

	Note	Unaudited 31st December 2001 HK\$'000	Restated 30th June 2001 HK\$'000
Fixed assets	8	84,884	84,237
Current assets			
Inventories		60,030	61,816
Trade receivables	9	127,036	152,675
Other receivables, prepayments and deposits		8,255	11,092
Cash and bank balances		38,915	32,941
		234,236	258,524
Current liabilities			
Trade payables	10	22,561	38,383
Other payables		11,612	9,738
Accruals		8,120	6,677
Taxation		1,840	2,381
Obligations under finance leases - current portion	11	150	2,131
Trust receipt loans - secured		9,711	26,153
Short-term bank loans - secured		7,731	7,870
		61,725	93,333
Net current assets		172,511	165,191
Total assets less current liabilities		257,395	249,428
Financed by:			
Share capital	12	30,000	30,000
Reserves		35,700	35,700
Retained earnings	13	181,342	175,128
Proposed dividends	13	6,000	4,500
		187,342	179,628
Shareholders' funds		253,042	245,328
Minority interests		3,832	3,505
Long-term liabilities	11	521	595
		257,395	249,428