

# Supplementary Pro Forma Combined Balance Sheet

31 December 2001

	Notes	2001 <b>HK\$'000</b> <i>(note 1)</i>	2000 <i>HK\$'000</i> <i>(note 1)</i>
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	<b>28,340</b>	25,016
<b>CURRENT ASSETS</b>			
Inventories	14	<b>7,663</b>	4,636
Accounts receivable	15	<b>47,900</b>	13,889
Prepayments, deposits and other receivables		<b>2,271</b>	14
Due from a director	16	–	4,490
Cash and bank balances		<b>4,402</b>	1,848
		<b>62,236</b>	24,877
<b>CURRENT LIABILITIES</b>			
Interest-bearing bank borrowings	17	<b>7,623</b>	988
Accounts payable	18	<b>14,521</b>	9,148
Accrued liabilities and other payables		<b>8,304</b>	8,124
Tax payable		<b>12,782</b>	7,992
		<b>43,230</b>	26,252
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>19,006</b>	(1,375)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>47,346</b>	23,641
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank borrowings	17	–	3,858
		<b>47,346</b>	19,783
<b>CAPITAL AND RESERVES</b>			
Issued share capital	19	<b>200</b>	200
Reserves	20	<b>47,146</b>	19,583
		<b>47,346</b>	19,783

**Ho Wing Cheong**  
*Director*

**Ho Wing Hung**  
*Director*