

Consolidated Balance Sheet

as at 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Fixed assets	12	25,799	30,027
Goodwill	13	9,960	—
		35,759	30,027
Current assets			
Inventories	15	28,309	27,005
Trade receivables	16	13,378	9,384
Prepayments, deposits and other receivables		2,539	2,828
Advances to a supplier	17	—	—
Tax recoverable		84	—
Cash and bank balances	18	9,773	966
		54,083	40,183
Current liabilities			
Amounts due to directors	19	9	1,447
Trade payables	20	19,563	13,741
Amount due to a substantial shareholder	21	5,395	3,494
Accrued charges and provisions		22,938	15,793
Current portion of obligations under finance leases	22	1,254	2,619
Taxation		2,786	3,543
Amount due to bank group	23	—	1,225
Bank overdrafts - secured	25	1,496	—
		53,441	41,862
Net current assets/(liabilities)		642	(1,679)
Total assets less current liabilities		36,401	28,348
Capital and reserves			
Share capital	26	33,459	29,175
Reserves	29	(9,300)	(1,211)
Shareholders' funds		24,159	27,964
Non-current liabilities			
Obligations under finance leases - due after one year	22	92	384
Bank loans - secured	24	12,150	—
		12,242	384
		36,401	28,348

YAU Yat Biu
Director

WONG Wing Shing, Wilson
Director