

Consolidated balance sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	83,975	83,257
Long term lease rights	15	10,908	12,608
Deposits paid	16	3,637	-
		<u>98,520</u>	<u>95,865</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		17,597	14,364
Inventories	18	62,013	68,713
Trade receivables	19	67,225	66,526
Pledged time deposit	22	24,000	-
Cash and bank balances		7,387	10,283
		<u>178,222</u>	<u>159,886</u>
CURRENT LIABILITIES			
Interest-bearing bank borrowings	20, 22	10,149	4,390
Finance lease payables	21	107	-
Trade payables	23	17,746	36,018
Other payables and accruals		6,056	10,436
Tax payables		64,820	57,331
		<u>98,878</u>	<u>108,175</u>
NET CURRENT ASSETS		<u>79,344</u>	<u>51,711</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>177,864</u>	<u>147,576</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	20, 22	195	656
Finance lease payables	21	136	-
		<u>331</u>	<u>656</u>
MINORITY INTERESTS		<u>10,253</u>	<u>30,112</u>
		<u>167,280</u>	<u>116,808</u>
CAPITAL AND RESERVES			
Issued capital	24	41,500	200
Reserves	25	125,780	86,608
Proposed final dividend	12	-	30,000
		<u>167,280</u>	<u>116,808</u>

Lam Yat Sing
Director

Chew Kean Eng
Director