

HKS'000 HKS'000 HKS'000 Restated Restated		N	Gro	-	Company	
Restated Restated Goodwill		Note	2002	2001	2002	2001
Current liabilities Trade payables and deposits received 18 51,366 47,501 - -			HK\$ UUU		HK\$ UUU	
Fixed assets 12 281,405 267,221 - - -				Kestated		Kestated
Investments in subsidiaries	Goodwill	11	23,145	_	-	_
Other investments 14 10,117 2,474 — — Current assets Inventories 15 183,334 146,578 — — Trade receivables 16 106,132 81,269 — — Other receivables, deposits 17 19,508 36,739 2,989 304 Taxation recoverable 2,692 1,441 — 378 Pledged bank deposits 25 — 15,000 — — Bank balances and cash 23(e) 68,750 59,749 41 59 Current liabilities Trade payables and deposits received 18 51,366 47,501 — — Other payables and accrued charges 38,724 46,205 1,275 944 Trust receipt loans, secured 42,206 137,676 — — Short-term bank loans, secured 13,000 — — — Current portion of long-term liabilities 22 66,340 44,950 22,500 —	Fixed assets	12	281,405	267,221	_	_
Current assets Inventories 15	Investments in subsidiaries	13	-	_	402,195	251,089
Inventories	Other investments	14	10,117	2,474	-	_
Trade receivables 16 106,132 81,269 — — Other receivables, deposits 17 19,508 36,739 2,989 304 Taxation recoverable 2,692 1,441 — 378 Pledged bank deposits 25 — 15,000 — — Bank balances and cash 23(e) 68,750 59,749 41 59 Current liabilities Trade payables and deposits received 18 51,366 47,501 — — Other payables and accrued charges 38,724 46,205 1,275 944 Trust receipt loans, secured 42,206 137,676 — — Short-term bank loans, secured 13,000 — — — Current portion of long-term liabilities 22 66,340 44,950 22,500 — Taxation payable 5,237 6,534 144 —	Current assets					
Other receivables, deposits and prepayments 17 19,508 36,739 2,989 304 Taxation recoverable 2,692 1,441 - 378 Pledged bank deposits 25 - 15,000 Bank balances and cash 23(e) 68,750 59,749 41 59 380,416 340,776 3,030 741 Current liabilities Trade payables and deposits received 18 51,366 47,501 Other payables and accrued charges 38,724 46,205 1,275 944 Trust receipt loans, secured 42,206 137,676 Short-term bank loans, secured 13,000 Current portion of long-term liabilities 22 66,340 44,950 22,500 - Taxation payable 5,237 6,534 144 -	Inventories	15	183,334	146,578	-	_
and prepayments 17 19,508 36,739 2,989 304 Taxation recoverable 2,692 1,441 - 378 Pledged bank deposits 25 - 15,000 - - Bank balances and cash 23(e) 68,750 59,749 41 59 Current liabilities Trade payables and deposits received 18 51,366 47,501 - - - Other payables and accrued charges 38,724 46,205 1,275 944 Trust receipt loans, secured 42,206 137,676 - - Short-term bank loans, secured 13,000 - - - Current portion of long-term liabilities 22 66,340 44,950 22,500 - Taxation payable 5,237 6,534 144 - 216,873 282,866 23,919 944	Trade receivables	16	106,132	81,269	-	_
Taxation recoverable 2,692 1,441 - 378 Pledged bank deposits 25 - 15,000 - - Bank balances and cash 23(e) 68,750 59,749 41 59 380,416 340,776 3,030 741 Current liabilities Trade payables and deposits received 18 51,366 47,501 - - - Other payables and accrued charges 38,724 46,205 1,275 944 Trust receipt loans, secured Short-term bank loans, secured Current portion of long-term liabilities 13,000 - - - Taxation payable 5,237 6,534 144 - 216,873 282,866 23,919 944	Other receivables, deposits					
Pledged bank deposits 25 Bank balances and cash 23(e) 68,750 59,749 41 59 380,416 340,776 3,030 741 Current liabilities Trade payables and deposits received 18 51,366 47,501 Other payables and accrued charges 38,724 46,205 1,275 944 Trust receipt loans, secured 42,206 137,676 Short-term bank loans, secured Current portion of long-term liabilities 22 66,340 44,950 22,500 - Taxation payable 5,237 6,534 144 -	and prepayments	17	19,508	36,739	2,989	304
Bank balances and cash 23(e) 68,750 59,749 41 59 380,416 340,776 3,030 741 Current liabilities Trade payables and deposits received 18 51,366 47,501 — — Other payables and accrued charges 38,724 46,205 1,275 944 Trust receipt loans, secured 42,206 137,676 — — Short-term bank loans, secured 13,000 — — — — Current portion of long-term liabilities 22 66,340 44,950 22,500 — Taxation payable 5,237 6,534 144 — 216,873 282,866 23,919 944	Taxation recoverable		2,692	1,441	-	378
380,416 340,776 3,030 741	Pledged bank deposits	25	-	15,000	-	_
Current liabilities Trade payables and 18 51,366 47,501 - - - Other payables and 38,724 46,205 1,275 944 Trust receipt loans, secured 42,206 137,676 - - Short-term bank loans, secured 13,000 - - - Current portion of long-term liabilities 22 66,340 44,950 22,500 - Taxation payable 5,237 6,534 144 - 216,873 282,866 23,919 944	Bank balances and cash	23(e)	68,750	59,749	41	59
Current liabilities Trade payables and 18 51,366 47,501 - - - Other payables and 38,724 46,205 1,275 944 Trust receipt loans, secured 42,206 137,676 - - Short-term bank loans, secured 13,000 - - - Current portion of long-term liabilities 22 66,340 44,950 22,500 - Taxation payable 5,237 6,534 144 - 216,873 282,866 23,919 944						
Trade payables and deposits received 18 51,366 47,501 — — — — — — — — — — — — — — — — — — —			380,416	340,776	3,030	741
deposits received 18 51,366 47,501 - - Other payables and accrued charges 38,724 46,205 1,275 944 Trust receipt loans, secured Short-term bank loans, secured 42,206 137,676 - - - Current portion of long-term liabilities 22 66,340 44,950 22,500 - Taxation payable 5,237 6,534 144 - 216,873 282,866 23,919 944	Current liabilities					
Other payables and accrued charges 38,724 46,205 1,275 944 Trust receipt loans, secured 42,206 137,676 — — — — — — — — — — — — — — — — — —	Trade payables and					
accrued charges 38,724 46,205 1,275 944 Trust receipt loans, secured 42,206 137,676 - - Short-term bank loans, secured 13,000 - - - Current portion of 66,340 44,950 22,500 - Taxation payable 5,237 6,534 144 - 216,873 282,866 23,919 944	deposits received	18	51,366	47,501	-	_
Trust receipt loans, secured Short-term bank loans, secured Current portion of long-term liabilities 22 66,340 7 7 7 7 7 7 7 7 8 7 8 7 9 7 9 7 7 8 7 9 7 9	Other payables and					
Short-term bank loans, secured Current portion of long-term liabilities 22 66,340 44,950 22,500 - Taxation payable 216,873 282,866 23,919 944	accrued charges		38,724	46,205	1,275	944
Current portion of long-term liabilities 22 66,340 44,950 22,500 — Taxation payable 5,237 6,534 144 — 216,873 282,866 23,919 944	Trust receipt loans, secured		42,206	137,676	-	_
long-term liabilities 22 66,340 44,950 22,500 -	Short-term bank loans, secured		13,000	_	-	_
Taxation payable 5,237 6,534 144 — 216,873 282,866 23,919 944	Current portion of					
216,873 282,866 23,919 944	long-term liabilities	22	66,340	44,950	22,500	_
	Taxation payable		5,237	6,534	144	_
Net current assets/(liabilities) 163.543 57.910 (20.889) (203)			216,873	282,866	23,919	944
Net current assets/(liabilities) 163.543 57.910 (20.889) (203)						
	Net current assets/(liabilities)		163,543	57,910	(20,889)	(203)
Total assets less current liabilities 478,210 327,605 381,306 250,886	Total assets less current liabilities		478,210	327,605	381,306	250,886



		Group		Company	
	Note	2002	2001	2002	2001
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
			Restated		Restated
Financed by:					
Share capital	19	72,380	72,340	72,380	72,340
Reserves	20	82,371	78,868	176,126	175,896
Retained profits	21				
Proposed dividends		2,072	1,035	2,072	1,035
Other		174,039	150,251	3,228	1,615
Shareholders' funds		330,862	302,494	253,806	250,886
Minority interests		4,644	_	-	-
Long-term liabilities	22	142,704	25,111	127,500	-
		478,210	327,605	381,306	250,886

On behalf of the Board

Leung Lun

Director

Zhong Bing Quan

Director