

CONSOLIDATED BALANCE SHEET

		30 June 2002 (Unaudited) HK\$'000	31 December 2001 (Audited) HK\$'000
	Notes		
Non-current assets			
Property and equipment		126,617	139,422
Goodwill	5	28,781	30,302
Rental and utility deposits		20,740	14,198
		<u>176,138</u>	<u>183,922</u>
Current assets			
Inventories		56,021	53,983
Accounts receivable	6	875	2,997
Prepayments, deposits and other receivable		72,245	47,975
Taxation recoverable		–	166
Investments in securities		43,247	32,886
Pledged bank deposits		8,500	8,500
Bank balances and cash		113,283	157,019
		<u>294,171</u>	<u>303,526</u>
Current liabilities			
Accounts payable	7	123,478	131,779
Other payable and accrued liabilities		17,556	26,059
Taxation payable		200	200
Obligations under finance leases		365	–
Bank borrowings, secured		18,064	20,297
		<u>159,663</u>	<u>178,335</u>
Net current assets		<u>134,508</u>	<u>125,191</u>
		<u>310,646</u>	<u>309,113</u>
Capital and reserve			
Share capital	8	207,678	207,678
Reserves	9	102,438	101,435
		310,116	309,113
Non-current liabilities			
Obligations under finance leases		530	–
		<u>310,646</u>	<u>309,113</u>