

# JACKIN INTERNATIONAL HOLDINGS LIMITED

## CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	30th June 2002 Unaudited HK\$'000	31st December 2001 Audited HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	9	213,811	226,336
Intangible assets		8,519	8,519
Interest in an associate		7,227	6,868
Goodwill		45,725	46,961
		<b>275,282</b>	<b>288,684</b>
<b>CURRENT ASSETS</b>			
Inventories		65,938	58,244
Amount due from an associate		940	940
Tax recoverable		4,542	3,114
Debtors, deposits and prepayments	10	91,001	89,608
Bank balances and cash		50,194	88,058
		<b>212,615</b>	<b>239,964</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	11	48,920	65,845
Taxation		1,113	-
Current portion of non-current liabilities		134,392	153,199
		<b>184,425</b>	<b>219,044</b>
<b>NET CURRENT ASSETS</b>			
		<b>28,190</b>	<b>20,920</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>303,472</b>	<b>309,604</b>
<b>CAPITAL AND RESERVES</b>			
Share capital		35,849	35,849
Reserves	12	189,614	179,071
		<b>225,463</b>	<b>214,920</b>
Minority interests		3,737	4,172
<b>NON-CURRENT LIABILITIES</b>			
Convertible bonds	13	39,600	39,600
Deferred taxation		3,582	3,582
Bank borrowings		20,650	28,302
Obligations under finance leases and hire purchase contracts		10,440	19,028
		<b>74,272</b>	<b>90,512</b>
		<b>303,472</b>	<b>309,604</b>