

Condensed Consolidated Balance Sheet

| | Notes | 30 June 2002 (Unaudited) HK\$'000 | 31 December 2001 (Audited) HK\$'000 |
|---|-------|--|--|
| ASSETS | | | |
| NON-CURRENT ASSETS | | | |
| Property, plant and equipment | | 721,015 | 716,887 |
| Deferred development expenditure | | 9,099 | 12,297 |
| Intangible assets | | 520 | 451 |
| Loans receivable | | 4,709 | 4,709 |
| CURRENT ASSETS | | | |
| Inventories | | 170,752 | 163,356 |
| Trade and other receivables | 6 | 165,094 | 153,193 |
| Loan receivable | | 2,390 | 2,390 |
| Bank balances and cash | | 100,756 | 96,490 |
| | | 438,992 | 415,429 |
| CURRENT LIABILITIES | | | |
| Trade and other payables | 7 | 69,912 | 62,522 |
| Tax liabilities | | 24,639 | 20,219 |
| Obligations under finance leases and hire purchase contracts | | | |
| — due within one year | | 36,915 | 42,217 |
| Bank borrowings | | | |
| — due within one year | | 173,901 | 167,812 |
| | | 305,367 | 292,770 |
| NET CURRENT ASSETS | | | |
| | | 133,625 | 122,659 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | 868,968 | 857,003 |

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| NON-CURRENT LIABILITIES | | | |
| Bank borrowings | | | |
| — due after one year | | (480) | — |
| Obligations under finance leases and hire purchase contracts | | | |
| — due after one year | | (17,084) | (33,792) |
| | | (17,564) | (33,792) |
| MINORITY INTEREST | | | |
| | | 590 | 590 |
| NET ASSETS | | | |
| | | 851,994 | 823,801 |
| CAPITAL AND RESERVES | | | |
| Share capital | | 44,425 | 44,425 |
| Reserves | 8 | 807,569 | 779,376 |
| | | 851,994 | 823,801 |