

Condensed Consolidated Balance Sheet

As at 30th June 2002

		As at 30th June 2002 (Unaudited) HK\$'000	As at 31st December 2001 (Audited) HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Fixed assets		75,673	45,319
CURRENT ASSETS			
Inventories		25,386	23,389
Trade receivables	(8)	8,050	5,943
Prepayments, deposits and other receivables		1,773	5,544
Due from directors		—	6,894
Cash and cash equivalents		49,348	11,766
		84,557	53,536
CURRENT LIABILITIES			
Interest-bearing bank borrowings		—	3,738
Trade payables	(9)	15,950	19,597
Other payables and accruals		13,682	15,483
Tax payable		17,584	14,707
		47,216	53,525
NET CURRENT ASSETS		37,341	11
TOTAL ASSETS LESS CURRENT LIABILITIES		113,014	45,330
CAPITAL AND RESERVES			
Issued capital	(10)	23,000	—
Reserves		90,014	45,330
		113,014	45,330