

Condensed Consolidated Balance Sheet

At 30 June 2002

	Note	30 June 2002 Unaudited HK\$'000	31 December 2001 Audited HK\$'000
Non-current assets			
Property, plant and equipment	8	86,162	84,258
Interests in associates	9	–	19,642
Intangible assets		10,946	–
		<u>97,108</u>	<u>103,900</u>
Current assets			
Inventories		42,292	26,293
Trade and other receivables	10	125,627	59,736
Tax recoverable		–	437
Bank balances and cash		121,598	80,461
		<u>289,517</u>	<u>166,927</u>
Current liabilities			
Short term borrowings		7,937	–
Trade and other payables	10	69,125	53,130
Dividend payable		662	–
Taxation		13,510	8,209
		<u>91,234</u>	<u>61,339</u>
Net current assets		<u>198,283</u>	<u>105,588</u>
Total assets less current liabilities		<u>295,391</u>	<u>209,488</u>
Non-current liabilities			
Deferred taxation		4,913	4,913
Minority interest		<u>5,880</u>	<u>–</u>
Net assets		<u>284,598</u>	<u>204,575</u>

	30 June 2002 Unaudited HK\$'000	31 December 2001 Audited HK\$'000
Capital and reserves		
Share capital	28,042	24,449
Reserves		
Proposed dividend	5,608	13,880
Others	250,948	166,246
	<hr/> 284,598 <hr/>	<hr/> 204,575 <hr/>