

## Interim Report

## CONDENSED CONSOLIDATED BALANCE SHEET

		<b>As at 30 June 2002 (unaudited) HK\$'000</b>	As at 31 December 2001 (audited) HK\$'000
	<i>Notes</i>		
<b>NON-CURRENT ASSETS</b>			
Fixed assets		<b>140,553</b>	141,648
Investment properties		<b>62,279</b>	77,000
Long term investments		<b>20,722</b>	28,533
Deposits paid		<b>18,957</b>	18,868
Prepaid rental		<b>24,360</b>	9,623
Interests in a jointly-controlled entity		<b>43,683</b>	43,269
		<b>310,554</b>	318,941
<b>CURRENT ASSETS</b>			
Short term investments		<b>3,108</b>	4,455
Inventories		<b>90,121</b>	100,254
Trade receivables	9	<b>120,147</b>	132,089
Other receivables		<b>12,982</b>	9,017
Cash and cash equivalents		<b>189,225</b>	100,670
		<b>415,583</b>	346,485
<b>CURRENT LIABILITIES</b>			
Trade payables	10	<b>(122,440)</b>	(117,070)
Tax payable		<b>(6,769)</b>	(7,436)
Other payables and accruals		<b>(113,006)</b>	(98,704)
		<b>(242,215)</b>	(223,210)
<b>NET CURRENT ASSETS</b>			
		<b>173,368</b>	123,275
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>483,922</b>	442,216
<b>MINORITY INTERESTS</b>			
		<b>(5,555)</b>	(5,599)
		<b>478,367</b>	436,617

# Interim Report

## CONDENSED CONSOLIDATED BALANCE SHEET (continued)

		<b>As at 30 June 2002 (unaudited) HK\$'000</b>	As at 31 December 2001 (audited) HK\$'000
CAPITAL AND RESERVES			
Issued capital	11	<b>208,170</b>	208,170
Reserves	12	<b>257,707</b>	228,447
Proposed dividend	7	<b>12,490</b>	–
		<b>478,367</b>	436,617