

Consolidated Balance Sheet

30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	85,493	87,938
Investment property	15	1,100	1,350
Goodwill	16	53,332	32,512
Long term investments	18	6,667	17,667
		<u>146,592</u>	<u>139,467</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		14,583	12,390
Inventories	19	46,880	44,402
Trade receivables	20	48,741	40,152
Short term investments	21	17,925	23,576
Pledged bank deposits	22, 24	9,500	9,500
Cash and cash equivalents	22	122,051	91,206
		<u>259,680</u>	<u>221,226</u>
CURRENT LIABILITIES			
Interest-bearing bank borrowings	23, 24	549	657
Finance lease payable	25	203	–
Trade payables	26	5,325	3,242
Other payables and accruals		3,664	7,832
Tax payables		7,168	13,120
		<u>16,909</u>	<u>24,851</u>
NET CURRENT ASSETS		<u>242,771</u>	<u>196,375</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>389,363</u>	<u>335,842</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	23, 24	2,381	2,653
Finance lease payable	25	461	–
		<u>2,842</u>	<u>2,653</u>
MINORITY INTERESTS		<u>–</u>	<u>5,984</u>
		<u>386,521</u>	<u>327,205</u>
CAPITAL AND RESERVES			
Issued capital	27	234,947	77,603
Reserves	28	142,086	241,842
Proposed final dividend	12	9,488	7,760
		<u>386,521</u>	<u>327,205</u>

Ng Leung Ho
Director

Ng Leung Tung
Director