

Consolidated Balance Sheet

30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	49,395	46,908
Intangible assets	14	1,423	1,291
Interest in a jointly-controlled entity	16	490	4,644
Long term investment	17	–	2,000
		51,308	54,843
CURRENT ASSETS			
Inventories	18	12,879	17,317
Trade and bills receivables	19	27,232	28,898
Prepayments, deposits and other receivables		9,620	5,995
Pledged deposits	20	2,028	–
Cash and cash equivalents	20	938	6,285
		52,697	58,495
CURRENT LIABILITIES			
Trade payables	21	22,677	20,539
Other payables and accruals	22	6,016	9,454
Tax payable		2,743	5,110
Interest-bearing bank and other borrowings	23	12,488	8,506
		43,924	43,609
NET CURRENT ASSETS		8,773	14,886
TOTAL ASSETS LESS CURRENT LIABILITIES		60,081	69,729
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	24	2,245	2,822
Finance lease payables	25	377	259
		2,622	3,081
MINORITY INTEREST		19	–
		57,440	66,648
CAPITAL AND RESERVES			
Issued capital	26	15,000	15,000
Reserves	27	42,440	51,648
		57,440	66,648

21

SHER Tak Chi
Director

KANG Hsiao Fang
Director