

Consolidated Balance Sheet

		Unaudited	Audited
		30 June 2002	31 December 2001
	<i>Note</i>	HK\$'000	HK\$'000
Non-current assets			
Fixed assets		22,687	25,799
Goodwill arising on consolidation	7	8,621	9,960
		31,308	35,759
Current assets			
Inventories		24,922	28,309
Trade receivables	8	16,256	13,378
Prepayments, deposits and other debtors		10,409	2,539
Tax receivable		82	84
Amount due from directors		39	–
Cash and bank balances		321	9,773
		52,029	54,083
Current liabilities			
Amounts due to directors		291	9
Trade payables	9	17,423	19,563
Amount due to a substantial shareholder		7,382	5,395
Accrued charges and provisions		18,696	22,938
Current portion of obligations under finance leases		778	1,254
Taxation		2,513	2,786
Bank overdrafts		31	1,496
		47,114	53,441
Net current assets		4,915	642
		36,223	36,401
Capital and reserves			
Issued capital	10	33,693	33,459
Reserves	11	(9,620)	(9,300)
		24,073	24,159
Non-current liabilities			
Bank loan – secured		12,150	12,150
Non-current portion of obligations under finance leases		–	92
		36,223	36,401