

CONSOLIDATED BALANCE SHEET

30 September 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	121,244	59,674
CURRENT ASSETS			
Prepayments, deposits and other receivables		8,694	3,677
Inventories	16	21,395	12,624
Trade receivables	17	71,900	45,392
Cash and cash equivalents	18	71,526	2,757
		173,515	64,450
CURRENT LIABILITIES			
Interest-bearing bank borrowings, secured	19, 20	15,755	15,764
Trade payables	21	29,128	18,629
Other payables and accruals		8,859	3,032
Tax payables		34,780	20,114
		88,522	57,539
NET CURRENT ASSETS			
		84,993	6,911
TOTAL ASSETS LESS CURRENT LIABILITIES			
		206,237	66,585
MINORITY INTERESTS			
		1,827	824
		204,410	65,761
CAPITAL AND RESERVES			
Issued capital	22	6,400	200
Reserves	23	185,210	65,561
Proposed final dividend	12	12,800	–
		204,410	65,761

Cai Yang Bo

Director

Choi Wing Toon

Director