

CONSOLIDATED BALANCE SHEET

AS AT 30TH SEPTEMBER

	Note	2002 HK\$'000	2001 HK\$'000
Intangible assets	10	3,256	–
Fixed assets	11	30,778	28,273
Rental deposits		11,186	10,121
Other investments	13	2,013	2,013
Current assets			
Inventories	14	36,901	18,682
Trading investments	15	237	410
Accounts receivable	16	19,531	8,446
Prepayments		14,136	13,353
Other deposits and receivables		8,294	3,755
Tax recoverable		2,055	–
Bank balances and cash		88,685	63,274
		<u>169,839</u>	<u>107,920</u>
Current liabilities			
Accounts payable	17	8,239	7,178
Accruals and other payables		25,287	8,489
Receipts in advance	18	20,340	10,637
Taxation payable		1,466	13,756
		<u>55,332</u>	<u>40,060</u>
Net current assets		<u>114,507</u>	<u>67,860</u>
Total assets less current liabilities		<u>161,740</u>	<u>108,267</u>
Financed by:			
Share capital	19	32,640	26,928
Reserves	20	127,934	78,729
Shareholders' funds		160,574	105,657
Minority interests		1,166	2,610
		<u>161,740</u>	<u>108,267</u>