

Consolidated Balance Sheet

As at 30 September 2002

	Notes	2002 HK\$'000	2001 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	12	15,460	15,028
Other investment	14	999	–
		16,459	15,028
Current assets			
Inventories	15	22,432	19,315
Trade and other receivables	16	49,591	39,974
Cash at banks	17	44,940	3,580
		116,963	62,869
Current liabilities			
Short term loans	18	3,104	3,414
Trade and other payables	19	33,977	26,115
Amount due to a director	20	–	6,211
Provision for tax		20,863	14,450
		57,944	50,190
Net current assets		59,019	12,679
Total assets less current liabilities		75,478	27,707
Minority interests		–	522
Net assets		75,478	27,185
CAPITAL AND RESERVES			
Share capital	21	40,000	8,066
Reserves	23	31,478	19,119
Proposed final dividend	8	4,000	–
Shareholders' funds		75,478	27,185

Lee Man Fa
Chairman

Lin Huis Sheng
Deputy Chairman