

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	15	<b>100,321</b>	94,898
Club debentures		<b>600</b>	600
Loan receivable	18	<b>4,350</b>	–
		<b>105,271</b>	95,498
<b>CURRENT ASSETS</b>			
Inventories	19	<b>57,454</b>	52,439
Trade receivables	20	<b>22,454</b>	51,234
Prepayments, deposits and other receivables		<b>5,472</b>	4,513
Loan receivable	18	–	4,500
Tax recoverable		–	2,693
Due from related companies	21	<b>18</b>	2
Due from a director	22	–	51
Cash and cash equivalents	23	<b>87,029</b>	20,252
		<b>172,427</b>	135,684
<b>CURRENT LIABILITIES</b>			
Trade payables	24	<b>37,985</b>	53,478
Other payables and accruals		<b>15,297</b>	13,090
Interest-bearing bank loans	25	–	472
Tax payable		<b>5,532</b>	7,823
		<b>58,814</b>	74,863
<b>NET CURRENT ASSETS</b>		<b>113,613</b>	60,821
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>218,884</b>	156,319
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loans	25	–	2,488
Deferred tax	26	<b>1,986</b>	1,986
		<b>1,986</b>	4,474
		<b>216,898</b>	151,845
<b>CAPITAL AND RESERVES</b>			
Issued capital	27	<b>40,001</b>	200
Reserves	28	<b>168,897</b>	151,645
Proposed final dividend	13	<b>8,000</b>	–
		<b>216,898</b>	151,845