

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	31 December 2002 (Unaudited) HK\$'000	30 June 2002 (Audited) HK\$'000
NON-CURRENT ASSETS			
Fixed assets		96,847	85,493
Investment property		1,100	1,100
Goodwill		57,633	53,332
Long term investments	7	6,667	6,667
Interests in associates	8	35,204	–
		197,451	146,592
CURRENT ASSETS			
Prepayments, deposits and other receivables		31,577	14,583
Inventories		53,292	46,880
Trade receivables	9	61,060	48,741
Short term investments		12,143	17,925
Pledged bank deposits		9,500	9,500
Cash and cash equivalents		131,537	122,051
		299,109	259,680
CURRENT LIABILITIES			
Interest-bearing bank borrowings		263	549
Finance lease payable		203	203
Trade payables	10	4,324	5,325
Other payables and accruals		5,924	3,664
Dividend payable		9,488	–
Tax payables		7,370	7,168
		27,572	16,909
NET CURRENT ASSETS		271,537	242,771
TOTAL ASSETS LESS CURRENT LIABILITIES		468,988	389,363
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings		2,251	2,381
Finance lease payable		378	461
		2,629	2,842
MINORITY INTERESTS		20,593	–
		445,766	386,521
CAPITAL AND RESERVES			
Issued capital	11	237,200	234,947
Reserves	12	208,566	142,086
Proposed final dividend		–	9,488
		445,766	386,521