

CONSOLIDATED BALANCE SHEET

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	102,940	86,582
CURRENT ASSETS			
Inventories	16	69,815	59,863
Trade receivables	17	40,996	51,814
Prepayments, deposits and other receivables		2,101	3,088
Cash and cash equivalents	18	105,241	41,752
		218,153	156,517
CURRENT LIABILITIES			
Trade payables	19	49,801	46,928
Tax payables		37,298	25,223
Other payables and accruals		18,400	8,208
Interest-bearing bank loans	20, 22	18,692	14,333
Finance lease payables	21	285	289
		124,476	94,981
NET CURRENT ASSETS		93,677	61,536
TOTAL ASSETS LESS CURRENT LIABILITIES		196,617	148,118
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	20, 22	–	3,678
Finance lease payables	21	415	674
		415	4,352
		196,202	143,766
CAPITAL AND RESERVES			
Issued capital	23	14,400	4,800
Reserves	25	170,282	129,366
Proposed final dividend	12	11,520	9,600
		196,202	143,766

Lam Ping Kei

Director

Wong Choi Fung

Director