Consolidated balance sheet

As at 31st December, 2002 (Expressed in thousands of Hong Kong dollars)

Non-current assets Property, plant and equipment 12 23,710 20,072		Notes	2002	2001
Property, plant and equipment 12 23,710 20,072 Rental, utilities and other deposits 710 1,130 Certificates of deposit 26 1,000 — Current assets Use the control of property of the control of	ASSETS AND LIABILITIES			
Rental, utilities and other deposits 710 til,130 1,130 Certificates of deposit 26 1,000 til,000	Non-current assets			
Current assets 1,000 — Inventories 14 721 1,027 Prepayments and deposits 986 433 Other receivables 16 6,246 3,045 Trade receivables 15 3,317 — Amount due from a related company 23 — 5,067 Pledged bank deposits — 500 Cash and cash equivalents 17 124,309 189,144 Current liabilities — 500 Trade payables 18 598 689 Accruals and other payables 9,496 8,813 Accruals and other payables 9,496 8,813 Amount due to a related company 23 1,076 170 Current portion of borrowing — 348 Net current assets 124,409 189,196 Non-current liabilities 149,829 210,398 Non-current portion of borrowing — 1,516 Minority interests 16,204 16,805 Net assets		12		
Current assets 14 721 1,027 Prepayments and deposits 986 433 Other receivables 16 6,246 3,045 Trade receivables 15 3,317 - Amount due from a related company 23 - 5,067 Pledged bank deposits 17 124,309 189,144 Cash and cash equivalents 17 124,309 189,144 Current liabilities 18 598 689 Accruals and other payables 8 813 Accruals and other payables 9,496 8,813 Amount due to a related company 23 1,076 170 Current portion of borrowing 11,170 10,020 Net current assets 124,409 189,196 Non-current liabilities 149,829 210,398 Non-current portion of borrowing - 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES Share capital <td>·</td> <td>26</td> <td></td> <td>1,130</td>	·	26		1,130
Current assets Inventories 14 721 1,027 Prepayments and deposits 986 433 Other receivables 16 6,246 3,045 Trade receivables 15 3,317 - Amount due from a related company 23 - 5,067 Pledged bank deposits - 500 Cash and cash equivalents 17 124,309 189,144 Cash and cash equivalents 18 598 689 Accruals and other payables 8 7 199,216 Current liabilities 9,496 8,813 Amount due to a related company 23 1,076 170 Current portion of borrowing - 348 Net current assets 124,409 189,196 Net current liabilities 149,829 210,398 Non-current portion of borrowing - 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES Share	Certificates of deposit	26 –	1,000	
Inventories		_	25,420	21,202
Prepayments and deposits 986 433 Other receivables 16 6,246 3,045 Trade receivables 15 3,317 — Amount due from a related company 23 — 5,067 Pledged bank deposits — 500 Cash and cash equivalents 17 124,309 189,144 Current liabilities Trade payables 18 598 689 Accruals and other payables 8,9496 8,813 Amount due to a related company 23 1,076 170 Current portion of borrowing — 348 Net current assets 124,409 189,196 Total assets less current liabilities 149,829 210,398 Non-current portion of borrowing — 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES 21 7,262 65,714	Current assets			
Other receivables 16 6,246 3,045 Trade receivables 15 3,317 — Amount due from a related company 23 — 5,065 Pledged bank deposits — 500 Cash and cash equivalents 17 124,309 189,144 Current liabilities Trade payables 18 598 689 Accruals and other payables 9,496 8,813 Amount due to a related company 23 1,076 170 Current portion of borrowing — 348 Net current assets 124,409 189,196 Total assets less current liabilities 149,829 210,398 Non-current portion of borrowing — 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES Share capital 19 126,363 126,363 Reserves 21 7,262 65,714		14	721	1,027
Trade receivables 15 3,317 — Amount due from a related company 23 — 5,067 Pledged bank deposits — 500 Cash and cash equivalents 17 124,309 189,144 Current liabilities — 135,579 199,216 Current liabilities Trade payables 18 598 689 Accruals and other payables 9,496 8,813 Amount due to a related company 23 1,076 170 Current portion of borrowing — 348 Net current assets 11,170 10,020 Net current liabilities 149,829 210,398 Non-current liabilities 149,829 210,398 Non-current portion of borrowing — 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES Share capital 19 126,363 126,363 Reserves 21 7,262 65,714	· · ·			
Amount due from a related company Pledged bank deposits 23 - 5,067 Pledged bank deposits - 500 Cash and cash equivalents 17 124,309 189,144 Cash and cash equivalents 17 124,309 189,144 Current liabilities Trade payables 18 598 689 Accruals and other payables 9,496 8,813 Amount due to a related company 23 1,076 170 Current portion of borrowing - 348 Net current assets 124,409 189,196 Non-current liabilities 149,829 210,398 Non-current portion of borrowing - 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES Share capital Reserves 21 7,262 65,714				3,045
Pledged bank deposits			3,317	- F 067
Cash and cash equivalents 17 124,309 189,144 Current liabilities Trade payables 18 598 689 Accruals and other payables 9,496 8,813 Amount due to a related company 23 1,076 170 Current portion of borrowing - 348 Net current assets 11,170 10,020 Net current liabilities 149,829 210,398 Non-current liabilities 149,829 210,398 Non-current portion of borrowing - 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES Share capital Reserves 19 126,363 126,363 Reserves 21 7,262 65,714		23	_	
Current liabilities Trade payables 18 598 689 Accruals and other payables 9,496 8,813 Amount due to a related company 23 1,076 170 Current portion of borrowing - 348 Net current assets 124,409 189,196 Total assets less current liabilities 149,829 210,398 Non-current portion of borrowing - 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES Share capital 19 126,363 126,363 Reserves 21 7,262 65,714		17	124,309	
Trade payables 18 598 689 Accruals and other payables 9,496 8,813 Amount due to a related company 23 1,076 170 Current portion of borrowing - 348 Net current assets 124,409 189,196 Total assets less current liabilities 149,829 210,398 Non-current liabilities - 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES Share capital Reserves 19 126,363 126,363 Reserves 21 7,262 65,714		_	135,579	199,216
Accruals and other payables 9,496 8,813 Amount due to a related company 23 1,076 170 Current portion of borrowing - 348 Net current assets 11,170 10,020 Net current assets 124,409 189,196 Total assets less current liabilities 149,829 210,398 Non-current portion of borrowing - 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES Share capital Reserves 19 126,363 126,363 Reserves 21 7,262 65,714	Current liabilities			
Amount due to a related company Current portion of borrowing 23 1,076 170 Current portion of borrowing - 348 Net current assets 11,170 10,020 Net current assets 124,409 189,196 Total assets less current liabilities 149,829 210,398 Non-current portion of borrowing - 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES Share capital Reserves 19 126,363 126,363 Reserves 21 7,262 65,714		18		
Current portion of borrowing – 348 11,170 10,020 Net current assets 124,409 189,196 Total assets less current liabilities 149,829 210,398 Non-current portion of borrowing – 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES Share capital Reserves 19 126,363 126,363 Reserves 21 7,262 65,714				
11,170 10,020 Net current assets 124,409 189,196 Total assets less current liabilities 149,829 210,398 Non-current portion of borrowing - 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES Share capital Reserves 19 126,363 126,363 Reserves 21 7,262 65,714		23	1,076	
Net current assets 124,409 189,196 Total assets less current liabilities 149,829 210,398 Non-current liabilities - 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES 3 126,363 126,363 Reserves 21 7,262 65,714	Current portion of borrowing	_		348
Total assets less current liabilities 149,829 210,398 Non-current liabilities - 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES 19 126,363 126,363 Reserves 21 7,262 65,714		_	11,170	10,020
Non-current liabilities Non-current portion of borrowing - 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES Share capital Reserves 19 126,363 126,363 Reserves 21 7,262 65,714	Net current assets	_	124,409	189,196
Non-current portion of borrowing – 1,516 Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES 5 126,363 126,363 Reserves 21 7,262 65,714	Total assets less current liabilities		149,829	210,398
Minority interests 16,204 16,805 Net assets 133,625 192,077 CAPITAL AND RESERVES Share capital Reserves 19 126,363 126,363 Reserves 21 7,262 65,714			_	1.516
Net assets 133,625 192,077 CAPITAL AND RESERVES 19 126,363 126,363 Share capital Reserves 21 7,262 65,714			16 204	
CAPITAL AND RESERVES Share capital 19 126,363 126,363 Reserves 21 7,262 65,714	Minority interests	-	16,204	16,805
Share capital 19 126,363 126,363 Reserves 21 7,262 65,714	Net assets	=	133,625	192,077
Reserves 21 7,262 65,714	CAPITAL AND RESERVES			
	Share capital	19	126,363	126,363
Shareholders' funds 133,625 192,077	Reserves	21	7,262	65,714
	Shareholders' funds	-	133,625	192,077

Jun LiChunhua HuangDirectorDirector