

# CONSOLIDATED BALANCE SHEET

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	15	<b>75,662</b>	45,319
<b>CURRENT ASSETS</b>			
Inventories	17	<b>23,431</b>	23,389
Accounts receivable	18	<b>5,164</b>	5,943
Prepayments, deposits and other receivables		<b>2,498</b>	5,544
Due from directors	16	<b>–</b>	6,894
Cash and bank balances		<b>87,838</b>	11,766
		<b>118,931</b>	53,536
<b>CURRENT LIABILITIES</b>			
Interest-bearing bank borrowings	19	<b>–</b>	3,738
Accounts payable	20	<b>21,684</b>	19,597
Other payables and accruals		<b>18,442</b>	15,483
Tax payable		<b>21,445</b>	14,707
		<b>61,571</b>	53,525
<b>NET CURRENT ASSETS</b>		<b>57,360</b>	11
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>133,022</b>	45,330
		<b>133,022</b>	45,330
<b>CAPITAL AND RESERVES</b>			
Issued capital	22	<b>23,000</b>	–
Reserves	23	<b>91,406</b>	45,330
Proposed final dividend	13	<b>18,616</b>	–
		<b>133,022</b>	45,330