

Consolidated Balance Sheet

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	15	93,529	83,975
Long term lease rights	16	9,208	10,908
Deposits paid	17	15,905	3,637
Interests in an associate	19	1,828	-
Loan to a director	20	415	-
		<u>120,885</u>	<u>98,520</u>
CURRENT ASSETS			
Loan to a director	20	105	-
Prepayments, deposits and other receivables		19,287	17,597
Inventories	21	45,614	62,013
Trade receivables	22	33,952	67,225
Loans receivable	23	6,653	-
Short term investments	24	3,632	-
Pledged time deposits	26	30,000	24,000
Cash and bank balances	25	22,822	7,387
		<u>162,065</u>	<u>178,222</u>
CURRENT LIABILITIES			
Interest-bearing bank borrowings	26	65,001	10,149
Finance lease payables	27	84	107
Trade payables	28	7,702	17,746
Other payables and accruals		6,157	6,056
Tax payables		132	64,820
		<u>79,076</u>	<u>98,878</u>
NET CURRENT ASSETS		<u>82,989</u>	<u>79,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>203,874</u>	<u>177,864</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	26	17,293	195
Finance lease payables	27	199	136
		<u>17,492</u>	<u>331</u>
MINORITY INTERESTS		<u>14,223</u>	<u>10,253</u>
		<u>172,159</u>	<u>167,280</u>

Consolidated Balance Sheet

31 December 2002

Annual Report 2002

	Notes	2002 HK\$'000	2001 HK\$'000
CAPITAL AND RESERVES			
Share capital	29	124,500	41,500
Reserves	31(a)	47,659	125,780
		<u>172,159</u>	<u>167,280</u>

Lam Yat Sing

Director

Chew Kean Eng

Director