

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	11	8,492	23,503
Goodwill	13	17,918	–
Interests in associates	14	(204)	–
Prepayment for properties under development	15	39,091	–
		<u>65,297</u>	<u>23,503</u>
<b>CURRENT ASSETS</b>			
Cash and bank balances		40,362	50,731
Inventories	16	23,159	31,221
Accounts receivable	17	22,552	18,249
Prepayments, deposits and other receivables		59,819	11,076
		<u>145,892</u>	<u>111,277</u>
<b>CURRENT LIABILITIES</b>			
Current portion of secured bank loan	18	191	167
Accounts payable	19	11,645	5,885
Accrued liabilities and other payables		35,024	24,438
Tax payable		11,144	11,144
		<u>58,004</u>	<u>41,634</u>
<b>NET CURRENT ASSETS</b>		<u>87,888</u>	<u>69,643</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>153,185</b>	<b>93,146</b>
<b>NON-CURRENT LIABILITY</b>			
Long term portion of secured bank loan	18	(3,005)	(3,193)
		<u>150,180</u>	<u>89,953</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	21	176,659	70,664
Reserves	22	(26,479)	19,289
		<u>150,180</u>	<u>89,953</u>

Mr. Cheung Ngan  
Director

Mr. Chan Chung Chun, Arnold  
Director