

# CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited 30th June 2001 HK\$'000	Audited 31st December 2000 HK\$'000
	Note		
Fixed assets	7	23,426	24,099
Current assets			
Inventories		33,025	28,118
Trade receivables, prepayments and other receivables	8	68,547	46,018
Pledged fixed deposits		19,750	18,526
Bank balances and cash		16,893	12,279
		<u>138,215</u>	<u>104,941</u>
Current liabilities			
Trade and other payables	9	15,156	27,271
Trust receipt loans - secured		36,353	60,784
Trust receipt loans - unsecured		26,928	—
Current portion of long-term liabilities	10	780	780
Provision for taxation		14,805	14,338
		<u>94,022</u>	<u>103,173</u>
Net current assets		<u>44,193</u>	<u>1,768</u>
Total assets less current liabilities		<u>67,619</u>	<u>25,867</u>
Financed by:			
Share capital	11	20,000	16,000
Reserves	12	42,389	9,247
Proposed interim dividend	5	5,000	—
Shareholders' funds		<u>67,389</u>	<u>25,247</u>
Long-term liabilities	10	230	620
		<u>67,619</u>	<u>25,867</u>