

Consolidated Balance Sheet

		At 31st December, 2001 HK\$'000	At 30th June, 2001 HK\$'000
	<i>Note</i>		
NON-CURRENT ASSETS			
Property, plant and equipment		86,468	70,686
Development expenditures		7,609	7,600
Investment deposit		16,975	16,975
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Total non-current assets		111,052	95,261
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CURRENT ASSETS			
Inventories		5,401	5,221
Prepayments, deposits and other current assets		19,417	4,971
Advances		11,316	—
Accounts receivable	7	14,551	17,466
Pledged bank deposits		2,728	1,593
Other cash and bank deposits		63,361	96,658
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Total current assets		116,774	125,909
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CURRENT LIABILITIES			
Short-term bank borrowings	8	(2,728)	(48,593)
Accounts payable	9	(513)	(4,057)
Accruals and other payables		(7,430)	(18,023)
Taxation payable		(3,865)	(3,858)
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Total current liabilities		(14,536)	(74,531)
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Net current assets		102,238	51,378
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Total assets less current liabilities		213,290	146,639
MINORITY INTERESTS			
		(538)	—
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Net assets		212,752	146,639
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Representing:			
SHARE CAPITAL	10	27,043	25,000
RESERVES	11	185,709	121,639
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Shareholders' equity		212,752	146,639
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