

Consolidated Balance Sheet

As at 31st December 2001

	<i>Note</i>	2001 HK\$'000	2000 HK\$'000
Goodwill	13	296	—
Fixed assets	14	50,618	24,099
Current assets			
Inventories	16	27,141	28,118
Trade and other receivables	17	46,662	46,018
Pledged fixed deposits	25	3,700	18,526
Bank balances and cash	19	15,808	12,279
		<u>93,311</u>	<u>104,941</u>
Current liabilities			
Trade and other payables	20	19,501	27,271
Trust receipt loans - secured		13,141	60,784
Trust receipt loans - unsecured		21,257	—
Current portion of long-term liabilities	23	12,031	780
Provision for taxation		12,632	14,338
		<u>78,562</u>	<u>103,173</u>
Net current assets		<u>14,749</u>	<u>1,768</u>
Total assets less current liabilities		<u>65,663</u>	<u>25,867</u>
Financed by:			
Share capital	21	20,000	16,000
Reserves	22	45,590	9,247
Shareholders' funds		65,590	25,247
Long-term liabilities	23	73	620
		<u>65,663</u>	<u>25,867</u>

WONG CHOR WO
Director

PO, ERIC
Director