

Consolidated Balance Sheet

At 31 December 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Plant and equipment	14	2,355	789
Current assets			
Inventories	16	252,584	131,261
Trade receivables, prepayments and deposits	17	208,991	233,329
Amount due from a director	18	–	6,909
Pledged bank deposits		59,803	20,385
Bank balances and cash		107,500	39,250
		628,878	431,134
Current liabilities			
Trade payables and accrued expenses	19	164,134	295,538
Amount due to a related company		–	19
Tax liabilities		13,865	12,655
Bank overdraft and short-term bank borrowings	20	90,886	–
		268,885	308,212
Net current assets		359,993	122,922
Total net assets		362,348	123,711
Capital and reserves			
Share capital	21	16,000	9,570
Reserves	22	346,348	114,141
Shareholders' funds		362,348	123,711

Mr. Yu Pen Hung
Director

Ms. Chen Lee Shu
Director