

CONSOLIDATED BALANCE SHEET (UNAUDITED)

At 30 June 2002

		At 30 June 2002 <i>HK\$'000</i>	At 31 December 2001 <i>HK\$'000</i>
	<i>Note</i>		
Non-current assets			
Fixed assets			
– Investment properties		9,033	9,033
– Property, plant and equipment		40,222	37,882
	9	49,255	46,915
Intangible assets		987	1,270
Interest in jointly controlled entities		10,132	7,739
Investments – unlisted		–	4,651
Pledged deposits		19,240	25,322
		79,614	85,897
Current assets			
Inventories		258,728	257,866
Trade and other receivables	10	374,217	279,508
Deposits with bank		126,228	126,228
Cash and cash equivalents		109,722	96,032
		868,895	759,634
Current liabilities			
Short term loans		138,324	44,058
Trade and other payables	11	403,734	409,147
Tax payable		5,495	2,298
		547,553	455,503
Net current assets		321,342	304,131
Total assets less current liabilities			
carried forward		400,956	390,028

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	<i>Note</i>		
Total assets less current liabilities brought forward		400,956	390,028
Non-current liabilities			
Deferred taxation	6	2,834	3,418
Minority interests		94,838	85,120
NET ASSETS		303,284	301,490
CAPITAL AND RESERVES			
Share capital	12	44,064	44,064
Reserves		259,220	257,426
		303,284	301,490

The notes on pages 6 to 17 form part of these interim financial report.