

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30 June 2002

	Notes	30/06/02 HK\$'000 (unaudited)	31/12/01 HK\$'000 (audited)
Non current assets			
Research and development costs	7	2,423	2,732
Property, plant and equipment	7	93,151	91,122
Interests in associates		1,530	1,530
Goodwill	7	3,068	–
		100,172	95,384
Current assets			
Due from an associate		1,587	1,587
Inventories		33,016	25,379
Trade receivables, prepayments, deposits and other receivables	8	42,006	28,022
Investment in securities		5,631	–
Fixed deposits		2,518	10,667
Cash and bank balances		35,912	19,534
		120,670	85,189
Current liabilities			
Current portion of interest-bearing borrowings		92,012	65,112
Current portion of obligations under finance leases and hire purchase contracts	10	67	67
Trade payables, other payables and accruals	9	58,524	44,634
Taxation payable		1,269	1,682
Due to a director		339	498
		152,211	111,993
Net current liabilities		(31,541)	(26,804)
Total assets less current liabilities		68,631	68,580
Non-current liabilities			
Due to an associate		2,168	2,168
Obligations under finance leases and hire purchase contracts	10	50	84
Deferred taxation		132	–
		2,350	2,252
		66,281	66,328
Capital and reserves			
Issued capital	11	71,236	71,230
Reserves		(11,304)	(4,902)
		59,932	66,328
Minority interests		6,349	–
		66,281	66,328