

CONDENSED CONSOLIDATED BALANCE SHEET

		As at 30 June 2002 (Unaudited) HK\$'000	As at 31 December 2001 (Audited) HK\$'000
	Notes		
NON-CURRENT ASSETS			
Fixed assets		50,884	71,910
Intangible assets		–	1,270
Interests in associates		22,357	22,527
Long term investments		–	1,075
		<u>73,241</u>	<u>96,782</u>
CURRENT ASSETS			
Inventories		30,401	54,330
Trade and bills receivables	10	46,092	53,957
Other receivables		11,902	53,025
Pledged deposits		15,628	48,313
Cash and cash equivalents		63,504	69,691
		<u>167,527</u>	<u>279,316</u>
CURRENT LIABILITIES			
Trade and bills payables	11	36,687	82,562
Other payables and accruals		27,799	26,247
Other loans		–	9,852
Interest-bearing bank and other borrowings		23,386	68,685
		<u>87,872</u>	<u>187,346</u>
NET CURRENT ASSETS		<u>79,655</u>	<u>91,970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>152,896</u>	<u>188,752</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings		115	279
Finance lease payables		634	1,764
		<u>749</u>	<u>2,043</u>
MINORITY INTERESTS		<u>34</u>	<u>2,336</u>
		<u>152,113</u>	<u>184,373</u>
CAPITAL AND RESERVES			
Issued capital		82,056	82,056
Reserves		70,057	102,317
		<u>152,113</u>	<u>184,373</u>