

# CONSOLIDATED BALANCE SHEET

30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	69,823	59,733
Investment in a club membership		650	—
		<u>70,473</u>	<u>59,733</u>
<b>CURRENT ASSETS</b>			
Inventories	15	46,593	20,035
Trade receivables	16	89,755	37,340
Prepayments, deposits and other receivables		3,471	2,270
Cash and bank balances	17	62,046	29,637
		<u>201,865</u>	<u>89,282</u>
<b>CURRENT LIABILITIES</b>			
Interest-bearing bank and other borrowings	18, 20	101	—
Current portion of finance lease payables	19	279	202
Trade payables	21	16,286	9,574
Other payables and accruals		1,769	1,985
Tax payables		33,857	18,107
		<u>52,292</u>	<u>29,868</u>
<b>NET CURRENT ASSETS</b>		<u>149,573</u>	<u>59,414</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>220,046</b>	<b>119,147</b>
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank and other borrowings	18, 20	4,239	—
Finance lease payables	19	379	458
		<u>4,618</u>	<u>458</u>
<b>MINORITY INTERESTS</b>		<u>10,151</u>	<u>6,626</u>
		<u>205,277</u>	<u>112,063</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	22	8,730	8,000
Reserves	23	192,618	98,063
Proposed final dividend	11	3,929	6,000
		<u>205,277</u>	<u>112,063</u>

Wang Dan Hui  
Chairman and Executive Director

Wu Chieho Joseph  
Executive Director