

Condensed Consolidated Balance Sheet

	Notes	30 June 2003 HK\$'000 (unaudited)	31 December 2002 HK\$'000 (audited)
Non-current Assets			
Investment properties	10	1,814	1,814
Property, plant and equipment	10	8,511	9,091
Goodwill		710	1,098
Negative goodwill		(91)	(140)
Investment in securities		2,964	2,964
		13,908	14,827
Current Assets			
Investment in securities		6	6
Inventories		33,179	27,212
Debtors, deposits and prepayments	11	132,137	134,278
Bills receivables		374	—
Tax recoverable		1,252	1,094
Pledged bank deposits		18,053	18,008
Bank balances and cash		9,316	26,328
		194,317	206,926
Current Liabilities			
Creditors and accrued charges	12	53,726	77,608
Bills payables		15,645	7,270
Taxation		4,129	4,692
Obligations under a finance lease		11	11
Trust receipt loans		51,351	59,511
Unsecured bank loans		1,323	2,871
Dividend payable		—	10,000
		126,185	161,963
Net Current Assets		68,132	44,963
Total Assets less Current Liabilities		82,040	59,790

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Non-current Liabilities			
Obligations under a finance lease		40	46
Deferred taxation		60	60
		100	106
Minority Interests			
		1,015	1,004
		80,925	58,680
Capital and Reserves			
Share capital	13	40,000	100
Reserves		40,925	58,580
		80,925	58,680