

## Consolidated Balance Sheet

As at 28 February 2002

	<i>Note</i>	<b>2002</b>	2001
		<u>HK\$'000</u>	<u>HK\$'000</u>
<b>Fixed Assets</b>	12	<b>117,957</b>	51,834
<b>Investment in an associated company</b>	14	<b>45,744</b>	35,792
<b>Investment securities</b>	15	<b>76</b>	76
<b>Current assets</b>			
Inventories	16	<b>88,660</b>	90,385
Trade receivable	17	<b>26,325</b>	16,235
Other receivables, deposits and prepayments		<b>46,906</b>	75,934
Bank balances and cash		<b>80,123</b>	76,436
		<u><b>242,014</b></u>	<u>258,990</u>
<b>Current liabilities</b>			
Trade payable	18	<b>26,064</b>	45,821
Other payables and accrued charges		<b>46,226</b>	37,781
Short term bank loan – unsecured		<b>12,617</b>	6,542
Current portion of long-term liabilities	21	<b>9,807</b>	4,780
Taxation payable		<b>4,530</b>	4,706
		<u><b>99,244</b></u>	<u>99,630</u>
<b>Net current assets</b>		<u><b>142,770</b></u>	<u>159,360</u>
<b>Total assets less current liabilities</b>		<u><b>306,547</b></u>	<u>247,062</u>
Financed by:			
<b>Share capital</b>	19	<b>25,453</b>	25,453
<b>Reserves</b>	20 (a)	<b>251,098</b>	202,824
<b>Proposed final dividend</b>	20 (a)	<b>9,163</b>	8,145
<b>Shareholders' funds</b>		<u><b>285,714</b></u>	<u>236,422</u>
<b>Long-term liabilities</b>	21	<b>20,833</b>	10,640
		<u><b>306,547</b></u>	<u>247,062</u>

On behalf of the Board

**Tang Wai Lam**  
Director

**Tang Keung Lam**  
Director