

# Consolidated Balance Sheet

As at 30 June

	Note	2002 HK\$'000	2001 HK\$'000
Intangible assets	11	46,749	7,600
Fixed assets	12	88,466	70,686
Deposits for purchase of machinery	13	11,314	—
Investment deposit	14	39,600	16,975
Current assets			
Inventories	16	30,616	5,221
Other receivables, deposits and prepayments	17	29,753	4,971
Trade receivables	18	44,138	17,466
Restricted bank deposits	19	9,054	1,593
Cash and bank balances	19	35,545	96,658
		149,106	125,909
Current liabilities			
Trade and bills payable	20	(46,269)	(5,650)
Accrued charges and sundry payables	21	(23,965)	(18,023)
Current portion of consideration payable for acquisition of businesses and technical know-how	22	(13,294)	—
Taxation payable		(4,258)	(3,858)
Bank loans, secured		—	(47,000)
		(87,786)	(74,531)
Net current assets		61,320	51,378
Total assets less current liabilities		247,449	146,639
Financed by:			
Share capital	23	27,043	25,000
Reserves	24	212,006	121,639
Shareholders' funds		239,049	146,639
Minority interests		2,271	—
Non-current liability			
Consideration payable for acquisition of businesses	22	6,129	—
		247,449	146,639

Wu Shaoning  
Director

Yang Zhuoya  
Director