

As at 30th June 2002

	Note	2002 HK\$'000	2001 HK\$'000 (restated)
Fixed assets	11	3,227	3,733
Investments in associated companies	13	6,591	6,609
Non-trading securities	14	16,450	16,540
Current assets			
Inventories	15	110,812	86,130
Trade and bills receivables	16	191,357	196,805
Other receivables, deposits and prepayments		10,478	10,977
Pledged time deposits		—	2,137
Bank balances and cash		213,360	225,518
		526,007	521,567
Current liabilities			
Trade and bills payables	17	98,465	158,040
Other payables and accruals		43,651	54,528
Convertible bonds	18	17,505	—
Taxation payable		51,263	42,032
Bank overdraft		—	70
Bank loan, secured		—	59
		210,884	254,729
Net current assets		315,123	266,838
Total assets less current liabilities		341,391	293,720
Financed by:			
Share capital	19	60,798	60,798
Reserves	20	265,198	219,853
Proposed dividends	20	3,040	12,160
Shareholders' funds		329,036	292,811
Minority interests		2,630	764
Convertible bonds	18	9,725	—
Bank loan, secured		—	145
		341,391	293,720

On behalf of the Board

José Manuel dos Santos
Director

Monica Maria Nunes
Director