

at 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (As restated)
<b>ASSETS AND LIABILITIES</b>			
Non-current assets			
Investment properties	13	27,765	6,000
Property, plant and equipment	14	405,481	431,482
Goodwill	18	9,196	—
Negative goodwill	19	(181)	—
Investment in securities	20	—	29,539
		<b>442,261</b>	<b>467,021</b>
Current assets			
Inventories	21	301,840	310,756
Bills receivable		22,235	9,558
Trade and other receivables	22	329,890	251,526
Taxation recoverable		3,591	74
Bank balances and cash		377,369	374,150
		<b>1,034,925</b>	<b>946,064</b>
Current liabilities			
Trade and other payables	23	178,016	189,573
Bills payable		12,088	25,849
Taxation payable		33,060	38,232
Obligations under finance leases — due within one year	25	143	464
Bank borrowings — due within one year	26	361,107	290,830
		<b>584,414</b>	<b>544,948</b>
Net current assets		<b>450,511</b>	<b>401,116</b>
Total assets less current liabilities		<b>892,772</b>	<b>868,137</b>
Non-current liabilities			
Obligations under finance leases — due after one year	25	134	675
Bank borrowings — due after one year	26	—	3,255
Deferred taxation	27	2,595	370
		<b>2,729</b>	<b>4,300</b>
Minority interests		<b>189,291</b>	<b>178,285</b>
		<b>700,752</b>	<b>685,552</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	28	48,395	48,120
Reserves	30	652,357	637,432
		<b>700,752</b>	<b>685,552</b>

The financial statements on pages 21 to 61 were approved and authorised for issue by the Board of Directors on 27th June, 2002 and are signed on its behalf by:

**Siu Tit Lung**  
DIRECTOR

**Siu Yuk Lung**  
DIRECTOR