

Consolidated Balance Sheet

As at 31st March 2002

| | Notes | 2002 HK\$'000 | As restated 2001 HK\$'000 |
|--|-------|---|---------------------------------|
| Intangible assets | 10 | – | – |
| Fixed assets | 11 | 375,026 | 397,754 |
| Interests in associated companies | 13 | 12,893 | 8,246 |
| Current assets | | | |
| Inventories | 14 | 56,160 | 49,793 |
| Other trading investments | 16 | 2,860 | 427 |
| Accounts receivable, deposits and prepayments | 15 | 165,119 | 170,369 |
| Tax recoverable | | 1,329 | 2,658 |
| Bank balances and cash | 17 | 160,535 | 342,458 |
| | | 386,003 | 565,705 |
| Current liabilities | | | |
| Accounts payable and accrued charges | 18 | 103,318 | 115,213 |
| Taxation | | 3,134 | 1,119 |
| Short-term bank loans and overdrafts – secured | | 70,922 | 159,056 |
| Current portion of long-term liabilities | 21 | 3,137 | 44,111 |
| | | 180,511 | 319,499 |
| Net current assets | | 205,492 | 246,206 |
| | | 593,411 | 652,206 |
| Financed by: | | | |
| Share capital | 19 | 39,234 | 39,234 |
| Reserves | 20 | 535,290 | 591,182 |
| Shareholders' funds | | 574,524 | 630,416 |
| Minority interests | | 8,914 | 11,297 |
| Long-term liabilities | 21 | 9,973 | 10,493 |
| | | 593,411 | 652,206 |
| On behalf of the Board | | | |
| TIONG Kiu King <i>Director</i> | | TIONG Kiew Chiong <i>Director</i> | |