

CONSOLIDATED BALANCE SHEET

At 31st March 2002

	Note	2002 HK\$'000	2001 HK\$'000
Fixed assets	13	890,097	972,940
Investment securities	15	4,299	4,299
Trademarks and patents	16	23,134	25,485
Non-current assets		917,530	1,002,724
Current assets			
Stocks	17	355,042	353,591
Debtors and prepayments	18	286,317	300,303
Marketable securities	19	65	430
Cash and bank balances		55,865	61,844
		697,289	716,168
Current liabilities			
Bank overdrafts and short term loans			
Secured		191,066	169,646
Unsecured		23,703	23,433
Creditors and accruals	20	288,872	363,856
Current portion of other long term liabilities	24	26,330	27,630
Taxation payable		14,500	13,110
		544,471	597,675
Net current assets		152,818	118,493
Employment of funds		1,070,348	1,121,217
Financed by:			
Share capital	21	93,634	93,634
Reserves	22	652,265	662,699
Shareholders' funds		745,899	756,333
Minority interests		1,461	1,408
Loans from shareholders	23	3,892	3,892
Other long term liabilities	24	319,096	359,584
Funds employed		1,070,348	1,121,217

Wong Chong Po
Executive Chairman

Joseph C. C. Wong
Managing Director