

CONSOLIDATED BALANCE SHEET

31 March 2002

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	15	181,861	202,315
Investment properties	16	13,740	11,800
Goodwill	17	527	–
Other investments	19	–	142,794
Note receivable	20	15,500	–
Long term deposits		–	2,552
		211,628	359,461
CURRENT ASSETS			
Other investments	19	–	3,318
Note receivable, current portion	20	8,500	–
Inventories	21	20,774	28,841
Trade receivables	22	51,605	49,235
Tax recoverable		799	378
Prepayments, deposits and other receivables		3,893	6,259
Cash and cash equivalents	23	79,063	70,877
		164,634	158,908
CURRENT LIABILITIES			
Trade payables	24	33,352	27,487
Accrued liabilities and other payables		12,534	14,171
Tax payable		11,191	15,731
Interest-bearing borrowings	25	7,773	13,364
		64,850	70,753
NET CURRENT ASSETS		99,784	88,155
TOTAL ASSETS LESS CURRENT LIABILITIES		311,412	447,616
NON-CURRENT LIABILITIES			
Interest-bearing borrowings	25	–	4,940
Provisions for long service payments	26	1,952	1,395
Deferred tax	11	896	736
		2,848	7,071
MINORITY INTERESTS		–	1,017
		308,564	439,528
CAPITAL AND RESERVES			
Issued capital	28	41,788	51,030
Reserves	29	260,508	385,155
Proposed final dividend	13	6,268	3,343
		308,564	439,528

Lui Shing Ming, Brian
Director

Lung Wai Kee
Director