

Consolidated Balance Sheet

	Note	Unaudited 30 June 2002 HK\$'000	Audited 31 December 2001 HK\$'000
Intangible assets	7	84,049	79,585
Fixed assets	7	1,199,806	1,224,354
Associated companies		38,281	34,288
Investments		135,246	71,348
Current assets			
Inventories		163,090	130,388
Due from related companies		19,562	19,825
Trade and bills receivable	8	2,309,082	2,407,048
Other receivables, prepayments and deposits		468,284	364,335
Cash and bank balances		2,474,008	2,698,395
		5,434,026	5,619,991
Current liabilities			
Due to related companies		97	809
Trade and bills payable	9	2,882,048	2,745,771
Accrued charges and sundry payables		363,003	534,784
Taxation		97,734	90,258
Current portion of long-term liabilities	10	50,779	50,300
Bank loans and overdrafts			
Secured		105,800	77,766
Unsecured		35,925	29,174
		3,535,386	3,528,862
Net current assets		1,898,640	2,091,129
Total assets less current liabilities		3,356,022	3,500,704
Financed by:			
Share capital	11	72,228	71,974
Reserves		2,982,304	2,838,190
Proposed dividends		245,651	532,887
	12	3,227,955	3,371,077
Shareholders' funds		3,300,183	3,443,051
Minority interests		24,203	25,965
Non-current liabilities			
Long-term liabilities	10	28,067	27,720
Deferred taxation		3,569	3,968
		3,356,022	3,500,704