

Condensed consolidated balance sheet

At 30th June 2002

		30th June 2002	31st December 2001	30th June 2001
	Notes	HK\$'000 (Unaudited)	HK\$'000 (Audited)	HK\$'000 (Unaudited) (as restated)
ASSETS				
Non-current assets				
Property, plant and equipment		877,828	678,629	636,952
Goodwill		85,881	83,815	72,616
Negative goodwill		(25,321)	(26,722)	(16,276)
Intangible assets		5,823	5,759	6,464
Interests in associates		126,481	108,366	89,317
Investments in securities		60,489	60,530	53,918
Deposit for acquisition of a subsidiary		—	148,200	—
Deferred tax asset		25,856	21,193	16,068
Other assets		1,195	1,195	1,195
		1,158,232	1,080,965	860,254
Current assets				
Inventories		1,331,914	799,975	808,243
Trade and other receivables	(6)	1,132,176	598,361	594,183
Deposits and prepayments		279,170	309,448	340,432
Bills receivable		148,473	331,431	158,718
Investments in securities		7,239	4,899	9,893
Trade receivable from an associate		5,649	2,511	10,882
Bank balance, deposits and cash		1,212,300	644,039	187,213
		4,116,921	2,690,664	2,109,564
Current liabilities				
Trade and other payables	(7)	1,572,577	1,129,679	715,358
Bills payable		496,843	602,903	214,770
Taxation payable		2,920	12,149	15,995
Dividend payable		45,025	—	33,679
Obligations under finance leases and hire purchase contracts – due within one year		8,372	10,263	9,243
Bank borrowings – due within one year		746,626	217,060	244,816
		2,872,363	1,972,054	1,233,861
Net current assets		1,244,558	718,610	875,703
Total assets less current liabilities		2,402,790	1,799,575	1,735,957
CAPITAL AND RESERVES				
Share capital	(8)	128,863	114,903	114,083
Reserves	(9)	1,473,742	988,471	863,070
		1,602,605	1,103,374	977,153
MINORITY INTERESTS		14,881	9,977	9,843
NON-CURRENT LIABILITIES				
Obligations under finance leases and hire purchase contracts – due after one year		5,216	8,721	12,014
Bank borrowings – due after one year		779,940	675,967	736,743
Deferred tax liabilities		148	1,536	204
		785,304	686,224	748,961
		2,402,790	1,799,575	1,735,957