



## Consolidated balance sheet

		<b>Unaudited</b>	Audited
		As at	As at
		<b>30 June 2002</b>	31 December 2001
	<i>Note</i>	<b>HK\$'000</b>	HK\$'000
Fixed assets	7	<b>709,558</b>	711,745
Construction-in-progress		<b>23,822</b>	45,883
Investments		<b>100,878</b>	100,878
Current assets			
Inventories		<b>249,327</b>	287,899
Trade receivables	8	<b>82,161</b>	91,440
Other receivables, prepayments and deposits		<b>50,169</b>	72,718
Bank balances and cash		<b>587,692</b>	546,782
		<b>969,349</b>	998,839
Current liabilities			
Due to related companies		<b>7,749</b>	9,797
Trade payables	9	<b>64,219</b>	96,745
Other payables and accrued charges		<b>46,332</b>	54,844
Taxation payable		<b>11,627</b>	14,182
		<b>129,927</b>	175,568
Net current assets		<b>839,422</b>	823,271
Total assets less current liabilities		<b>1,673,680</b>	1,681,777
Financed by:			
Share capital		<b>99,531</b>	99,531
Reserves		<b>1,482,905</b>	1,471,018
Proposed dividend	5	<b>79,625</b>	99,531
Shareholders' fund		<b>1,662,061</b>	1,670,080
Minority interests		<b>11,619</b>	11,697
		<b>1,673,680</b>	1,681,777