

CONDENSED CONSOLIDATED BALANCE SHEET
AT 30TH JUNE, 2002

	Notes	At 30/6/2002 HK\$'000 (Unaudited)	At 31/12/2001 HK\$'000 (Audited)
Non-current assets			
Investment properties	11	17,740	22,620
Property, plant and equipment	12	340,160	348,480
Interests in associates		290,335	287,235
Investments in securities		216	216
		648,451	658,551
Current assets			
Inventories		222,295	195,711
Amount due from a related company	13	—	8,408
Trade and other receivables	14	340,313	286,530
Deposits and prepayments		13,157	14,571
Investments in securities		7,928	6,210
Bank deposits, cash and bank balances		1,492,505	1,765,456
		2,076,198	2,276,886
Current liabilities			
Trade and other payables	15	435,947	412,185
Amount due to a related company	13	2	—
Dividend payable		1,204	—
Tax payable		7,217	328
Current portion of long-term bank loans			
- secured		19,833	14,147
- unsecured		17,643	—
Trust receipts loans - secured		34,059	97,620
Bank loans and overdrafts			
- secured		112,666	178,456
- unsecured		93,813	40,241
		722,384	742,977
Net current assets		1,353,814	1,533,909
Total assets less current liabilities		2,002,265	2,192,460
Non-current liabilities			
Secured bank loans		6,542	36,039
Unsecured bank loans		34,095	—
Deferred taxation		3,436	3,241
		44,073	39,280
Minority interests		397	3,208
		1,957,795	2,149,972
Capital and reserves			
Share capital		46,692	46,692
Reserves		1,911,103	2,103,280
		1,957,795	2,149,972