

consolidated balance sheet

at June 30, 2002

	NOTE	2002 HK\$'000	2001 HK\$'000
Intangible Assets	11	1,849,940	722,110
Fixed Assets	12	988,697	779,120
Other Investments	13	7,686	7,366
Associated Companies	15	78,368	78,980
Deferred Tax Assets	24	4,233	5,805
Current Assets			
Stocks	16	955,321	791,264
Debtors, deposits and prepayments	17	824,248	716,234
Amounts due from associated companies	15	17,808	10,349
Short-term bank deposits		331,647	7,855
Bank balances and cash		650,026	435,697
		2,779,050	1,961,399
Current Liabilities			
Creditors and accrued charges	18	976,365	746,923
Taxation		681,556	542,148
Obligations under finance leases			
– due within one year	21	593	1,303
Bank overdrafts	23	47,995	55,604
		1,706,509	1,345,978
Net Current Assets		1,072,541	615,421
Total Assets Less Current Liabilities		4,001,465	2,208,802

	NOTE	2002 HK\$'000	2001 HK\$'000
Financed by:			
Share Capital	19	117,694	114,251
Reserves	20	3,086,025	2,067,214
Shareholders' Funds		3,203,719	2,181,465
Minority Interests		–	18,204
Obligations Under Finance Leases	21	450	941
Long-term Bank Loan	22	780,000	–
Deferred Tax Liabilities	24	17,296	8,192
		4,001,465	2,208,802

Approved by the Board of Directors on September 18, 2002.



Michael Ying Lee Yuen
Chairman



John Poon Cho Ming
Executive Director