

Consolidated Balance Sheet

30 September 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	467,266	372,695
Interest in an associate	15	11,882	14,814
Long term investments	16	11,625	11,625
Deposits for acquisition of fixed assets		-	80,582
		<u>490,773</u>	<u>479,716</u>
CURRENT ASSETS			
Inventories	17	239,457	260,688
Accounts receivable	18	213,473	205,597
Prepayments, deposits and other receivables		31,996	67,271
Due from a related company	19	2,396	1,971
Pledged deposits with banks	20	8,080	11,270
Time deposits		23,400	-
Cash and bank balances		103,577	73,969
		<u>622,379</u>	<u>620,766</u>
CURRENT LIABILITIES			
Accounts payable	21	56,061	72,776
Accrued liabilities and other payables		30,612	31,492
Interest-bearing bank borrowings	20	145,397	123,634
Convertible bonds	22	-	59,675
Current portion of finance lease payable	23	102	88
Tax payable		8,963	5,404
		<u>241,135</u>	<u>293,069</u>
NET CURRENT ASSETS		<u>381,244</u>	<u>327,697</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>872,017</u>	<u>807,413</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	20	10,909	-
Non-current portion of finance lease payable	23	94	197
Deferred tax	24	-	340
		<u>11,003</u>	<u>537</u>
		<u>861,014</u>	<u>806,876</u>
CAPITAL AND RESERVES			
Issued share capital	25	101,600	101,208
Reserves	26	749,254	705,668
Proposed final dividend	11	10,160	-
		<u>861,014</u>	<u>806,876</u>

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Director

Leung Chi Fai
Director