

Consolidated Balance Sheet

As at 31st December, 2002

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Annual Report 2002

	Note	2002 HK\$'000	2001 HK\$'000
Goodwill	12	3,859	6,546
Permanent textile quota entitlements	13	383	2,075
Fixed assets	14	168,025	179,407
Current assets			
Inventories	16	130,135	127,966
Trade and other receivables	17	120,278	125,826
Bank balances and cash		87,776	79,759
		338,189	333,551
Current liabilities			
Trade and other payables	18	103,877	102,715
Taxation payable		22,799	18,408
Bank loans and overdrafts	19	69,144	64,682
		195,820	185,805
Net current assets		142,369	147,746
Total assets less current liabilities		314,636	335,774
Financed by:			
Share capital	20	36,003	36,000
Reserves	21	265,392	267,913
Proposed final dividend	21	7,201	25,920
Shareholders' funds		308,596	329,833
Minority interests	23(b)	6,040	5,941
		314,636	335,774

Lee Sheng Kuang, James
Managing Director

Tang Chak Lam, Charlie
Executive Director

Carry Wealth Holdings Limited