

CONSOLIDATED BALANCE SHEET

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	15	734,262	853,364
Trademarks	16	25,910	—
Goodwill	17	277,949	306,046
Interest in an associate	19	—	14,953
Interests in jointly-controlled entities	20	1,543,143	237,048
Long term investments	21	1,682	1,682
		2,582,946	1,413,093
CURRENT ASSETS			
Inventories	22	2,579,118	2,039,045
Trade and bills receivable	23	1,029,005	937,463
Other receivables	26	408,413	301,563
Pledged bank deposits	27	89,340	63,112
Cash and bank balances		1,093,187	1,021,009
		5,199,063	4,362,192
CURRENT LIABILITIES			
Trade and bills payable	28	2,769,271	2,151,096
Tax payable		23,056	20,895
Other payables and accruals	29	612,751	600,638
Bank borrowings	30	23,845	23,667
		3,428,923	2,796,296
NET CURRENT ASSETS		1,770,140	1,565,896
TOTAL ASSETS LESS CURRENT LIABILITIES		4,353,086	2,978,989

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31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT LIABILITIES			
Bank borrowings	30	382,785	6,628
Convertible notes	31	350,000	—
Deferred tax	32	1,915	1,915
		734,700	8,543
MINORITY INTERESTS			
		60,378	36,508
		3,558,008	2,933,938
CAPITAL AND RESERVES			
Issued capital	33	263,100	251,122
Reserves	34	3,110,353	2,607,361
Proposed final dividend	13	184,555	75,455
		3,558,008	2,933,938

LI Dong Sheng, Tomson
Director

YAN Yong
Director