

Consolidated Balance Sheet

As at 31st December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Intangible assets	11	4,711	—
Fixed assets	12	682,183	711,745
Construction-in-progress	13	29,172	45,883
Investments	15	23,054	100,878
Current assets			
Inventories	16	234,222	287,899
Due from related companies	17	5,103	—
Trade receivables	19	81,512	91,440
Other receivables, prepayments and deposits		53,026	72,718
Marketable securities	20	45,509	—
Bank balances and cash		709,751	546,782
		1,129,123	998,839
Current liabilities			
Due to related companies		789	9,797
Trade payables	21	67,224	96,745
Other payables and accrued charges		80,054	54,844
Taxation payable		7,037	14,182
		155,104	175,568
Net current assets		974,019	823,271
Total assets less current liabilities		1,713,139	1,681,777
Minority interests		22,437	11,697
Net assets		1,690,702	1,670,080
Represented by:			
Share capital	22	99,531	99,531
Reserves			
Proposed final dividend	24(a)	99,531	99,531
Other reserves	24(a)	1,491,640	1,471,018
Shareholders' funds		1,690,702	1,670,080

Sze Man Bok
Director

Hui Chi Lin
Director