## Consolidated Balance Sheet

31 December 2002

Investment properties		Notes	2002 HK\$'000	2001 HK\$'000
Fixed assets 14 143,412 14 140, 143,412 14 140, 143,412 14 140, 143, 143, 143, 143, 143, 143, 143, 144, 143, 143				
Investment properties				
Long term investments			·	141,648
Deposits paid			•	77,000
Prepaid rental   18	-		•	28,533
Interest in a jointly-controlled entity   21   43,682   4   344,263   31   31   32   32   32   32   32   3			73,934	18,868
CURRENT ASSETS Short term investments Inventories Inve			_	9,623
CURRENT ASSETS Short term investments Inventories 22 107,585 10 Trade receivables 23 208,814 13 Other receivables 24 12,381 Cash and cash equivalents 25 127,013 10  CURRENT LIABILITIES Trade payables 26 (146,994) (11 Tax payable (12,465) ( Other payables and accruals 27 (122,663) (9  CURRENT ASSETS 173,671 12  TOTAL ASSETS LESS CURRENT LIABILITIES TOTAL ASSETS LESS CURRENT LIABILITIES 517,934 44  MINORITY INTERESTS (5,546) ( CAPITAL AND RESERVES Issued capital	Interest in a jointly-controlled entity	21	43,682	43,269
Short term investments       16       -         Inventories       22       107,585       10         Trade receivables       23       208,814       13         Other receivables       24       12,381       12         Cash and cash equivalents       25       127,013       10         455,793       34         CURRENT LIABILITIES         Trade payables       26       (146,994)       (11         Tax payable       (12,465)       (         Other payables and accruals       27       (122,663)       (9         (282,122)       (22         NET CURRENT ASSETS       173,671       12         TOTAL ASSETS LESS CURRENT LIABILITIES       517,934       44         MINORITY INTERESTS       (5,546)       (         CAPITAL AND RESERVES       130       208,170       20			344,263	318,941
Inventories	CURRENT ASSETS			
Trade receivables       23       208,814       13         Other receivables       24       12,381       12         Cash and cash equivalents       25       127,013       10         455,793       34         CURRENT LIABILITIES         Trade payables       26       (146,994)       (11         Tax payable       (12,465)       (         Other payables and accruals       27       (122,663)       (9         (282,122)       (22         NET CURRENT ASSETS       173,671       12         TOTAL ASSETS LESS CURRENT LIABILITIES       517,934       44         MINORITY INTERESTS       (5,546)       (         CAPITAL AND RESERVES       Issued capital       30       208,170       20	Short term investments	16	_	4,455
Other receivables       24       12,381         Cash and cash equivalents       25       127,013       10         455,793       34         CURRENT LIABILITIES         Trade payables       26       (146,994)       (11         Tax payable       (12,465)       (         Other payables and accruals       27       (122,663)       (9         (282,122)       (22         NET CURRENT ASSETS       173,671       12         TOTAL ASSETS LESS CURRENT LIABILITIES       517,934       44         MINORITY INTERESTS       (5,546)       (         CAPITAL AND RESERVES       Issued capital       30       208,170       20	Inventories	22	107,585	100,254
Cash and cash equivalents       25       127,013       10         455,793       34         CURRENT LIABILITIES         Trade payables       26       (146,994)       (11         Tax payable       (12,465)       (         Other payables and accruals       27       (122,663)       (9         (282,122)       (22         NET CURRENT ASSETS       173,671       12         TOTAL ASSETS LESS CURRENT LIABILITIES       517,934       44         MINORITY INTERESTS       (5,546)       (         CAPITAL AND RESERVES       Issued capital       30       208,170       20	Trade receivables	23	208,814	132,089
A55,793   34	Other receivables	24	12,381	9,017
CURRENT LIABILITIES Trade payables 26 (146,994) (11 Tax payable (12,465) ( Other payables and accruals 27 (122,663) (9  NET CURRENT ASSETS 173,671 12  TOTAL ASSETS LESS CURRENT LIABILITIES 517,934 44  MINORITY INTERESTS (5,546) ( 512,388 43  CAPITAL AND RESERVES Issued capital 30 208,170 20	Cash and cash equivalents	25	127,013	100,670
Trade payables       26       (146,994)       (11         Tax payable       (12,465)       (         Other payables and accruals       27       (122,663)       (9         NET CURRENT ASSETS       173,671       12         TOTAL ASSETS LESS CURRENT LIABILITIES       517,934       44         MINORITY INTERESTS       (5,546)       (         CAPITAL AND RESERVES       130       208,170       20         Issued capital       30       208,170       20			455,793	346,485
Tax payable       (12,465)       (00 (12,465)       (00 (122,663)       (122,66	CURRENT LIABILITIES			
Other payables and accruals       27       (122,663)       (9         (282,122)       (22         NET CURRENT ASSETS       173,671       12         TOTAL ASSETS LESS CURRENT LIABILITIES       517,934       44         MINORITY INTERESTS       (5,546)       (         CAPITAL AND RESERVES       130       208,170       20         Issued capital       30       208,170       20	Trade payables	26	(146,994)	(117,070)
(282,122)       (22         NET CURRENT ASSETS       173,671       12         TOTAL ASSETS LESS CURRENT LIABILITIES       517,934       44         MINORITY INTERESTS       (5,546)       (         512,388       43         CAPITAL AND RESERVES       30       208,170       20	Tax payable		(12,465)	(7,436)
NET CURRENT ASSETS       173,671       12         TOTAL ASSETS LESS CURRENT LIABILITIES       517,934       44         MINORITY INTERESTS       (5,546)       (         512,388       43         CAPITAL AND RESERVES       30       208,170       20	Other payables and accruals	27	(122,663)	(98,704)
TOTAL ASSETS LESS CURRENT LIABILITIES 517,934 44  MINORITY INTERESTS (5,546) ( 512,388 43  CAPITAL AND RESERVES Issued capital 30 208,170 20			(282,122)	(223,210)
MINORITY INTERESTS (5,546) (	NET CURRENT ASSETS		173,671	123,275
512,388       43         CAPITAL AND RESERVES       30       208,170       20         Issued capital       30       208,170       20	TOTAL ASSETS LESS CURRENT LIABILITIES		517,934	442,216
CAPITAL AND RESERVES Issued capital 30 208,170 20	MINORITY INTERESTS		(5,546)	(5,599)
Issued capital 30 <b>208,170</b> 20			512,388	436,617
Issued capital 30 <b>208,170</b> 20	CAPITAL AND RESERVES			
·		30	208.170	208,170
	•		·	228,447
Proposed dividends 12 <b>35,389</b>			·	
<b>512,388</b> 43			512,388	436,617