

Consolidated Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	143,412	141,648
Investment properties	15	61,500	77,000
Long term investments	16	21,735	28,533
Deposits paid	17	73,934	18,868
Prepaid rental	18	–	9,623
Interest in a jointly-controlled entity	21	43,682	43,269
		344,263	318,941
CURRENT ASSETS			
Short term investments	16	–	4,455
Inventories	22	107,585	100,254
Trade receivables	23	208,814	132,089
Other receivables	24	12,381	9,017
Cash and cash equivalents	25	127,013	100,670
		455,793	346,485
CURRENT LIABILITIES			
Trade payables	26	(146,994)	(117,070)
Tax payable		(12,465)	(7,436)
Other payables and accruals	27	(122,663)	(98,704)
		(282,122)	(223,210)
NET CURRENT ASSETS		173,671	123,275
TOTAL ASSETS LESS CURRENT LIABILITIES		517,934	442,216
MINORITY INTERESTS		(5,546)	(5,599)
		512,388	436,617
CAPITAL AND RESERVES			
Issued capital	30	208,170	208,170
Reserves	31	268,829	228,447
Proposed dividends	12	35,389	–
		512,388	436,617

Sze Sun Sun, Tony
Director

Chan Ting Chuen
Director