

# CONSOLIDATED BALANCE SHEET

As at 31st December 2002

	Note	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	<u>1,216,719</u>	<u>1,447,953</u>
<b>CURRENT ASSETS</b>			
Stocks	15	111,099	125,152
Trade debtors	16	25,715	19,155
Prepayments and deposits		21,996	16,425
Trading investments	17	530	860
Bank balances and cash	18	<u>260,251</u>	<u>224,029</u>
		<u>419,591</u>	<u>385,621</u>
<b>CURRENT LIABILITIES</b>			
Creditors and bills payables	19	20,262	16,226
Other payables and accruals		81,571	78,413
Amounts due to related companies		–	6,894
Taxation payable		3,441	941
Bank loans and overdrafts – unsecured		–	3,371
		<u>105,274</u>	<u>105,845</u>
<b>NET CURRENT ASSETS</b>		<u>314,317</u>	<u>279,776</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,531,036</u>	<u>1,727,729</u>
Financed by:			
SHARE CAPITAL	20	93,711	87,711
RESERVES	21	1,415,850	1,624,976
PROPOSED FINAL DIVIDEND	21	<u>18,742</u>	<u>13,157</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,528,303</u>	1,725,844
MINORITY INTERESTS		<u>2,733</u>	<u>1,885</u>
		<u>1,531,036</u>	<u>1,727,729</u>

On behalf of the Board

**Dr. Tsang Hin Chi**  
Chairman

**Mdm. Wong Lei Kuan**  
Director