

CONSOLIDATED BALANCE SHEET

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	1,037,299	1,112,710
Interest in an associate	16	-	42,997
Investment securities	17	-	4,611
Reusable packaging materials		15,778	5,975
		1,053,077	1,166,293
CURRENT ASSETS			
Inventories	18	80,866	76,852
Trade receivables	19	26,103	37,327
Prepayments, deposits and other receivables		29,493	5,610
Cash and bank balances		232,734	74,579
		369,196	194,368
CURRENT LIABILITIES			
Trade payables	20	(42,337)	(35,955)
Tax payable		(1,173)	(7,026)
VAT payable		(7,977)	(7,138)
Other payables and accruals		(84,485)	(70,203)
Due to a fellow subsidiary	29(i)	-	(8,612)
Due to a minority equityholder of subsidiaries	21	(60,852)	-
		(196,824)	(128,934)
NET CURRENT ASSETS		172,372	65,434
TOTAL ASSETS LESS CURRENT LIABILITIES – page 31		1,225,449	1,231,727

CONSOLIDATED BALANCE SHEET (cont'd)

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
TOTAL ASSETS LESS CURRENT LIABILITIES – page 30		<u>1,225,449</u>	<u>1,231,727</u>
NON-CURRENT LIABILITIES			
Due to minority equityholders of subsidiaries	21	<u>(23,525)</u>	<u>(88,181)</u>
		1,201,924	1,143,546
MINORITY INTERESTS		<u>(41,076)</u>	<u>(34,496)</u>
		1,160,848	1,109,050
CAPITAL AND RESERVES			
Issued capital	22	125,000	125,000
Reserves	24	1,023,348	971,550
Proposed dividend	12	<u>12,500</u>	<u>12,500</u>
		1,160,848	1,109,050

Ye Xuquan
Director

Fung Sing Hong, Stephen
Director