

Consolidated Balance Sheet

31 December 2002

Annual Report 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	1,530,454	1,107,147
Deposits paid for acquisition of fixed assets		31,761	—
Interests in jointly-controlled entities	14	42,585	42,906
		<u>1,604,800</u>	<u>1,150,053</u>
CURRENT ASSETS			
Inventories	16	258,403	143,337
Trade receivables	17	383,286	258,443
Prepayments, deposits and other receivables		53,642	65,347
Pledged time deposits	18	—	61,554
Cash and cash equivalents	18	432,967	349,841
		<u>1,128,298</u>	<u>878,522</u>
CURRENT LIABILITIES			
Interest-bearing bank loans	20,21	344,784	188,305
Trade payables	19	60,149	45,940
Other payables and accruals		113,148	85,558
Due to minority shareholders	22	9,770	—
Tax payable		19,571	23,558
		<u>547,422</u>	<u>343,361</u>
NET CURRENT ASSETS		<u>580,876</u>	<u>535,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,185,676</u>	<u>1,685,214</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	20,21	(130,889)	(58,826)
MINORITY INTERESTS	22	<u>(200,703)</u>	<u>(202,340)</u>
		<u>1,854,084</u>	<u>1,424,048</u>
CAPITAL AND RESERVES			
Issued capital	23	193,171	154,330
Reserves	25	1,622,279	1,238,821
Proposed final dividend	11	38,634	30,897
		<u>1,854,084</u>	<u>1,424,048</u>

Liu Xiaoming
Director

Xu Zhouwen
Director