

Consolidated Balance Sheet

As at 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non current assets			
Intangible assets	12	16,466	5,461
Property, plant and equipment	13	362,186	377,660
Interests in an associated company	15	942	–
Non-trading securities	16	11,282	4,446
Deferred tax assets	17	806	1,020
Other assets	18	11,043	–
		<u>402,725</u>	<u>388,587</u>
Current assets			
Inventories	19	52,718	52,674
Trade and other receivables	20	101,132	64,368
Trading securities	21	88,133	65,750
Bank balances and cash	26(d)	216,778	76,110
		<u>458,761</u>	<u>258,902</u>
Current liabilities			
Trade and other payables	22	82,813	135,211
Deferred income		5,320	–
Taxation payable		11,303	20,778
Short-term bank loans		–	2,112
		<u>99,436</u>	<u>158,101</u>
Net current assets		<u>359,325</u>	<u>100,801</u>
Total assets less current liabilities		<u>762,050</u>	<u>489,388</u>
Non-current liabilities			
Retirement benefit obligations	23	7,598	6,776
Minority interests		<u>20,322</u>	<u>28,269</u>
		<u>734,130</u>	<u>454,343</u>

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	Note	2002 HK\$'000	2001 HK\$'000
Financed by:			
Capital and reserves			
Share capital	24	200,000	286,328
Reserves	25	415,938	62,403
Retained earnings			
Proposed dividend		40,000	22,960
Others		78,192	82,652
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Shareholders' funds		734,130	454,343

Approved by the Board of Directors on 23 April 2003.

Dr. Tsai Yen Yu
Director

Mr. Lee Ming Ta
Director