Assets Non-current assets Property, plant and equipment 13 244,261 220 Intangible assets 16 6,400 443 Investments in subsidiaries 17 472,663 443 Interests in associates 18 89,130 73 Investments in securities 19 15,681 22 Other assets 1,195 45 45 Inventories 21 389,311 256 Trade and other receivables 22 73,316 44 Deposits and prepayments 67,805 77 Bills receivable 191,355 256 Investments in securities 19 7,385 46 Predged bank deposit - 27 316 Amounts due from subsidiaries 744,485 460 460 Pledged bank deposit - 27 336 Current liabilities - 27 337 Trade and other payables 23 417,439 337 Bills payable 235,134 192 347 Amounts due to subsidiaries		Notes	2002	2001
Non-current assets Image: Constraint of the system of the sy			HK\$'000	HK\$'000
Property, plant and equipment 13 244,261 220 Intangible assets 16 6,400 11 Investments in subsidiaries 17 472,663 444 Interests in associates 18 89,130 79 Investments in securities 19 15,681 20 Other assets 1,195 21 389,311 250 Current assets 21 389,311 250 760 Inventories 21 389,311 250 760 Current assets 67,805 740 </td <td>Assets</td> <td></td> <td></td> <td></td>	Assets			
Intangible assets 16 6,400 Investments in subsidiaries 17 472,663 444 Interests in associates 18 89,130 74 Investments in securities 19 15,681 24 Other assets 1,195 330 76 Current assets 21 389,311 256 Inventories 21 389,311 256 Trade and other receivables 22 73,316 44 Deposits and prepayments 67,805 77 Bills receivable 191,355 256 Investments in securities 19 7,385 466 Pledged bank deposit – 22 265,569 1,422 Earch tiabilities 791,912 300 333 333 Bills payable 23 417,439 333 Current liabilities 23 417,439 333 Trade and other payables 23 417,439 333 Bills payable 235,134 193 333 Amounts due to subsidiaries 255,087 193 344 <t< td=""><td>Non-current assets</td><td></td><td></td><td></td></t<>	Non-current assets			
Investments in subsidiaries 17 472,663 444 Interests in associates 18 89,130 77 Investments in securities 19 15,681 20 Other assets 1,195 5 5 Current assets 1,195 5 5 Inventories 21 389,311 255 Trade and other receivables 22 73,316 44 Deposits and prepayments 67,805 77 Bills receivable 191,355 255 Investments in securities 19 7,385 466 Pledged bank deposit - 27 301 Zurrent liabilities - 22 73,316 442 Current liabilities - 27 302 466 Pledged bank deposit - - 27 302 Zurrent liabilities - 22 5,569 1,423 Sills payable 235,134 192 302 Amounts due to subsidiaries 255,087 192 302 Taxation payable 9,357 5	Property, plant and equipment	13	244,261	220,604
Interests in associates 18 89,130 77 Investments in securities 19 15,681 22 Other assets 1,195 3 Current assets 21 389,311 255 Inventories 21 389,311 255 Trade and other receivables 22 73,316 44 Deposits and prepayments 67,805 77 Bills receivable 191,355 255 Investments in securities 19 7,385 Amounts due from subsidiaries 744,485 466 Pledged bank deposit - 27 Bank balances, deposits and cash 791,912 300 Current liabilities - 22 Trade and other payables 23 417,439 Bills payable 235,134 192 Amounts due to subsidiaries 255,087 192 Taxation payable 9,357 32 Obligations under finance leases – due within one year 25 5,109 Bank borrowings – due within one year <td< td=""><td>Intangible assets</td><td>16</td><td>6,400</td><td>132</td></td<>	Intangible assets	16	6,400	132
Investments in securities 19 15,681 24 Other assets 829,330 763 Current assets 1,195 763 Inventories 21 389,311 253 Trade and other receivables 22 73,316 443 Deposits and prepayments 67,805 73 Bills receivable 191,355 256 Investments in securities 19 7,385 44 Amounts due from subsidiaries 744,485 466 466 Pledged bank deposit – 22 265,569 1,423 Current liabilities – 22 1,423 332 Trade and other payables 23 417,439 332 Current liabilities – 22 1,423 332 Bills payable 235,134 193 193 Amounts due to subsidiaries 255,087 193 332 Taxation payable 9,357 5 193 Obligations under finance leases – due within one year 25 <	Investments in subsidiaries	17	472,663	447,137
Other assets 1,195 Current assets 829,330 763 Inventories 21 389,311 253 Trade and other receivables 22 73,316 43 Deposits and prepayments 67,805 73 Bills receivable 191,355 256 Investments in securities 19 7,385 46 Pledged bank deposit – 22 300 Zurrent liabilities 744,485 466 46 Pledged bank deposit – 22 300 Zurrent liabilities – 22 303 Current liabilities – 23 417,439 332 Bills payable 23 417,439 332 Bills payable 23 417,439 332 Bills payable 23 1,473 332 Bills payable 23 5,109 6 Current liabilities 9,357 3 3 Bank borrowings – due within one year 25 5,109 <	Interests in associates	18	89,130	79,417
829,330 768 Current assets 21 389,311 256 Inventories 21 389,311 256 Trade and other receivables 22 73,316 44 Deposits and prepayments 67,805 79 Bills receivable 191,355 250 Investments in securities 19 7,385 Amounts due from subsidiaries 744,485 460 Pledged bank deposit - 22 Bank balances, deposits and cash 791,912 300 2,265,569 1,423 332 Bills payable 23 417,439 333 Bills payable 235,134 192 333 Amounts due to subsidiaries 255,087 199 333 Taxation payable 9,357 35 35 Obligations under finance leases – due within one year 25 5,109 66 Bank borrowings – due within one year 26 320,093 114 1,242,219 842 842 842	Investments in securities	19	15,681	20,908
Current assets 21 389,311 256 Inventories 21 389,311 256 Trade and other receivables 22 73,316 43 Deposits and prepayments 67,805 75 Bills receivable 191,355 256 Investments in securities 19 7,385 46 Amounts due from subsidiaries 744,485 466 46 Pledged bank deposit - 22 265,569 1,424 Current liabilities - 23 417,439 332 Trade and other payables 23 417,439 332 Bills payable 235,134 193 Amounts due to subsidiaries 25,087 19 Taxation payable 9,357 33 Obligations under finance leases – due within one year 25 5,109 66 Bank borrowings – due within one year 26 320,093 114 Net current assets 1,023,350 58 58	Other assets		1,195	1,195
Inventories 21 389,311 256 Trade and other receivables 22 73,316 44 Deposits and prepayments 67,805 74 Bills receivable 191,355 256 Investments in securities 19 7,385 46 Amounts due from subsidiaries 744,485 466 Pledged bank deposit - 22 Bank balances, deposits and cash 791,912 300 Current liabilities Trade and other payables 23 417,439 332 Bills payable 235,134 190 325 Current liabilities 255,087 190 325 Trade and other payables 23 417,439 332 Bills payable 235,134 190 325 Amounts due to subsidiaries 255,087 190 325 Taxtion payable 9,3579 326 320,093 311 Bank borrowings – due within one year 26 320,093 114 Lucerent assets 1,023,350 586			829,330	769,393
Trade and other receivables 22 73,316 43 Deposits and prepayments 67,805 73 Bills receivable 191,355 256 Investments in securities 19 7,385 466 Pledged bank deposit - 22 Bank balances, deposits and cash 791,912 300 Current liabilities 23 417,439 332 Trade and other payables 23 417,439 332 Bills payable 235,134 192 332 Mounts due to subsidiaries 255,087 199 332 Bank barces, deposits and cash 235,134 192 332 Bills payable 235,134 192 332 Bills payable 235,134 192 332 Bank borrowings – due within one year 25 5,109 66 Bank borrowings – due within one year 26 320,093 114 1,242,219 842 842 842 Net current assets 1,023,350 58 58	Current assets			
Deposits and prepayments 67,805 74 Bills receivable 191,355 250 Investments in securities 19 7,385 46 Amounts due from subsidiaries 744,485 460 46 Pledged bank deposit - 22 200	Inventories	21	389,311	258,518
Bills receivable 191,355 250 Investments in securities 19 7,385 4 Amounts due from subsidiaries 744,485 462 Pledged bank deposit - 27 Bank balances, deposits and cash 791,912 300 Current liabilities 2,265,569 1,423 Trade and other payables 23 417,439 332 Bills payable 235,134 192 Amounts due to subsidiaries 255,087 192 Taxation payable 9,357 32 Obligations under finance leases – due within one year 25 5,109 4 Net current assets 1,023,350 58	Trade and other receivables	22	73,316	43,262
Investments in securities197,3854Amounts due from subsidiaries744,485462Pledged bank deposit-22Bank balances, deposits and cash791,912302Current liabilities2,265,5691,429Trade and other payables23417,439332Bills payable235,134192Amounts due to subsidiaries255,087192Taxation payable9,3573<2	Deposits and prepayments		67,805	75,480
Amounts due from subsidiaries $744,485$ 462 Pledged bank deposit-2Bank balances, deposits and cash $791,912$ 303 Current liabilities2,265,569 $1,423$ Trade and other payables23 $417,439$ 333 Bills payable235,134 193 Amounts due to subsidiaries255,087 193 Taxation payable9,357 333 Obligations under finance leases – due within one year 25 $5,109$ Bank borrowings – due within one year 26 $320,093$ 114 Net current assets $1,023,350$ 583	Bills receivable		191,355	250,282
Pledged bank deposit - 21 Bank balances, deposits and cash 791,912 301 Current liabilities 2,265,569 1,423 Trade and other payables 23 417,439 332 Bills payable 235,134 192 Amounts due to subsidiaries 255,087 192 Taxation payable 9,357 32 Obligations under finance leases – due within one year 25 5,109 31 Bank borrowings – due within one year 26 320,093 114 Net current assets 1,023,350 58	Investments in securities	19	7,385	4,899
Bank balances, deposits and cash 791,912 303 2,265,569 1,429 Current liabilities 23 417,439 333 Trade and other payables 23 417,439 333 Bills payable 235,134 193 Amounts due to subsidiaries 255,087 193 Taxation payable 9,357 350 Obligations under finance leases – due within one year 25 5,109 6 Bank borrowings – due within one year 26 320,093 114 Net current assets 1,023,350 588	Amounts due from subsidiaries		744,485	462,519
2,265,569 1,429 Current liabilities 7 Trade and other payables 23 417,439 332 Bills payable 235,134 192 Amounts due to subsidiaries 255,087 192 Taxation payable 9,357 350 Obligations under finance leases – due within one year 25 5,109 Bank borrowings – due within one year 26 320,093 114 Net current assets 1,023,350 588	Pledged bank deposit		-	27,300
Current liabilities23417,439333Trade and other payables23417,439333Bills payable235,134193Amounts due to subsidiaries255,087193Taxation payable9,357337Obligations under finance leases – due within one year255,109Bank borrowings – due within one year26320,0931141,242,219843Net current assets1,023,350583	Bank balances, deposits and cash		791,912	303,519
Trade and other payables23417,439332Bills payable235,134192Amounts due to subsidiaries255,087192Taxation payable9,35732Obligations under finance leases – due within one year255,109Bank borrowings – due within one year26320,0931141,242,2198421,023,350582			2,265,569	1,425,779
Bills payable235,134192Amounts due to subsidiaries255,087192Taxation payable9,35732Obligations under finance leases – due within one year255,109Bank borrowings – due within one year26320,0931141,242,219842Net current assets1,023,350582	Current liabilities			
Amounts due to subsidiaries255,087197Taxation payable9,3573Obligations under finance leases – due within one year255,109Bank borrowings – due within one year26320,0931141,242,2198421,023,350582	Trade and other payables	23	417,439	332,992
Taxation payable9,357Obligations under finance leases – due within one year255,109Bank borrowings – due within one year26320,0931,242,219842Net current assets1,023,350	Bills payable		235,134	193,139
Obligations under finance leases – due within one year255,109Bank borrowings – due within one year26320,0931141,242,219842Net current assets1,023,350583	Amounts due to subsidiaries		255,087	191,376
Bank borrowings – due within one year 26 320,093 114 1,242,219 842 Net current assets 1,023,350 583	Taxation payable		9,357	3,725
1,242,219 842 Net current assets 1,023,350 583	Obligations under finance leases – due within one year	25	5,109	6,636
Net current assets 1,023,350 58	Bank borrowings – due within one year	26	320,093	114,193
			1,242,219	842,061
Total assets less current liabilities1,852,6801,353	Net current assets		1,023,350	583,718
	Total assets less current liabilities		1,852,680	1,353,111

	Notes	2002	2001
		HK\$'000	HK\$'000
Capital and Reserves			
Share capital	27	129,143	114,903
Reserves	28	1,563,670	997,345
		1,692,813	1,112,248
Non-current Liabilities			
Obligations under finance leases – due after one year	25	2,473	5,469
Bank borrowings – due after one year	26	156,000	234,000
Deferred tax liability	29	1,394	1,394
		159,867	240,863
		1,852,680	1,353,111

Chi Chung Chan Director Roy Chi Ping Chung Director