

Balance Sheet

At 31st December, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Assets			
Non-current assets			
Property, plant and equipment	13	244,261	220,604
Intangible assets	16	6,400	132
Investments in subsidiaries	17	472,663	447,137
Interests in associates	18	89,130	79,417
Investments in securities	19	15,681	20,908
Other assets		1,195	1,195
		829,330	769,393
Current assets			
Inventories	21	389,311	258,518
Trade and other receivables	22	73,316	43,262
Deposits and prepayments		67,805	75,480
Bills receivable		191,355	250,282
Investments in securities	19	7,385	4,899
Amounts due from subsidiaries		744,485	462,519
Pledged bank deposit		–	27,300
Bank balances, deposits and cash		791,912	303,519
		2,265,569	1,425,779
Current liabilities			
Trade and other payables	23	417,439	332,992
Bills payable		235,134	193,139
Amounts due to subsidiaries		255,087	191,376
Taxation payable		9,357	3,725
Obligations under finance leases – due within one year	25	5,109	6,636
Bank borrowings – due within one year	26	320,093	114,193
		1,242,219	842,061
Net current assets		1,023,350	583,718
Total assets less current liabilities		1,852,680	1,353,111

Balance Sheet

	Notes	2002 HK\$'000	2001 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