

Consolidated Balance Sheet

31 December 2002

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	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	201,955	138,811
Negative goodwill	14	(58,671)	—
Interests in associates	16	30,894	—
Prepaid rental	17	4,114	4,851
Rental deposits		972	517
Deferred product development costs	18	4,195	4,459
		183,459	148,638
CURRENT ASSETS			
Cash and bank balances		75,329	62,966
Time deposits		146,025	310,853
Pledged deposits	19	101,056	—
Accounts receivable	20	104,856	37,279
Bills receivable		1,905	4,240
Loans receivable	21	110,534	1,461
Interest receivable on loans		122	285
Deposit paid	22	—	68,000
Prepayments, deposits and other receivables		21,675	18,256
Short term investments	23	—	603
Properties held for sale	24	13,000	15,200
Inventories	25	101,739	56,334
		676,241	575,477
CURRENT LIABILITIES			
Accounts payable	26	71,118	55,916
Accrued liabilities and other payables		35,981	14,473
Due to associates	16	8,848	—
Tax payable		20,545	17,258
		136,492	87,647
NET CURRENT ASSETS		539,749	487,830
TOTAL ASSETS LESS CURRENT LIABILITIES		723,208	636,468
NON-CURRENT LIABILITIES			
Provision for long service payments	27	1,465	—
Deferred tax	28	1,433	1,433
		2,898	1,433
MINORITY INTERESTS		32,233	36,443
		688,077	598,592

Consolidated Balance Sheet (continued)

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31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
CAPITAL AND RESERVES			
Share capital	29	286,069	268,269
Reserves	31(a)	402,008	330,323
		688,077	598,592

Yau Tak Wah, Paul
Director

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Director