

Consolidated Balance Sheet ▶

31 DECEMBER 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	329,410	315,956
Land use rights	14	13,500	12,842
Interests in jointly controlled entities	16	51,097	47,690
Interests in associates	17	44,079	43,300
Club memberships	18	675	635
Long term investment	19	–	–
		438,761	420,423
CURRENT ASSETS			
Inventories	20	32,564	28,147
Trade receivables	21	47,948	41,137
Bills receivable		46,369	44,047
Due from a related company	40(iii)	471	–
Prepayments, deposits and other receivables		3,684	15,537
Time deposits		3,074	3,865
Pledged time deposits	22	3,000	1,000
Cash and bank balances		23,338	20,717
		160,448	154,450
CURRENT LIABILITIES			
Trade payables	23	6,342	5,401
Tax payable		349	391
Other payables and accruals	16	9,780	17,469
Interest-bearing bank and other borrowings, secured	24	23,471	43,210
Due to a related company	40(iv)	–	19,427
		39,942	85,898
NET CURRENT ASSETS			
		120,506	68,552
TOTAL ASSETS LESS CURRENT LIABILITIES			
		559,267	488,975
NON-CURRENT LIABILITIES			
Interest-bearing bank loans, secured	25	–	20
Finance lease payables	26	698	–
Provision for long service payments	27	1,319	–
		2,017	20
MINORITY INTERESTS			
		112,761	95,296
		444,489	393,659
CAPITAL AND RESERVES			
Issued capital	29	76,537	76,537
Reserves	31	367,952	317,122
		444,489	393,659

Cao Zhong
Director

Tang Kwok Kau
Director