

# Consolidated Balance Sheet

As at 31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	159,459	166,638
Intangible assets	15	15,030	16,524
Interests in associates	17	400	1,582
Long term receivables	18	24,431	21,431
Long term investment	19	994	1,814
Deposit for investment	20	10,413	6,675
		<hr/>	<hr/>
		210,727	214,664
<b>CURRENT ASSETS</b>			
Inventories	21	211,149	222,927
Trade receivables	22	15,081	15,251
Current portion of long term receivables	18	2,700	17,000
Prepayments, deposits and other receivables		9,886	32,688
Subsidiaries under liquidation	23	–	–
Cash and cash equivalents	24	26,312	16,523
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		265,128	304,389
<b>CURRENT LIABILITIES</b>			
Trade payables	25	20,885	19,184
Accrued liabilities and other payables		22,492	25,889
Tax payable		2,395	2,269
Interest-bearing bank and other borrowings	26	143,894	168,397
Current portion of finance lease payables	27	53	296
Due to a minority shareholder	28	26,861	15,168
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		216,580	231,203
<b>NET CURRENT ASSETS</b>			
		<hr/>	<hr/>
		48,548	73,186
<b>TOTAL ASSETS LESS CURRENT LIABILITIES – page 20</b>			
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		259,275	287,850



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As at 31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
TOTAL ASSETS LESS CURRENT LIABILITIES – page 19		259,275	287,850
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	26	2,947	–
Finance lease payables	27	–	53
		<u>2,947</u>	<u>53</u>
		256,328	287,797
MINORITY INTERESTS		85,363	88,128
		<u>170,965</u>	<u>199,669</u>
CAPITAL AND RESERVES			
Issued capital	29	39,934	39,934
Reserves	31	131,031	159,735
		<u>170,965</u>	<u>199,669</u>

CHAN Chuen Wing  
Managing Director

LIAW Chung Shiung  
Director

