

Consolidated Balance Sheet

As at 31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	12	158,719	153,249
Interest in an associate	15	–	–
Goodwill	13	986	1,255
		159,705	154,504
Current assets			
Inventories	17	11,913	14,658
Trade and bills receivables	18	9,499	19,373
Other receivables		4,956	2,597
Amount due from an associate	15	2,213	–
Short term investments	16	10,090	9,379
Cash and bank balances	19	37,890	42,699
		76,561	88,706
Current liabilities			
Bank and trust receipt loans (secured)	21	19,734	27,192
Trade and bills payables	20	4,040	7,837
Other payables and accruals		7,312	11,929
Provision for tax		15,276	11,308
Finance lease payables	22	316	257
		46,678	58,523
Net current assets		29,883	30,183
Total assets less current liabilities		189,588	184,687
Non-current liabilities			
Bank loans (secured)	21	12,784	3,829
Finance lease payables	22	585	627
Deferred tax	28	324	554
		13,693	5,010
Minority interest		5	–
Net assets		175,890	179,677

Consolidated Balance Sheet

As at 31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
CAPITAL AND RESERVES			
Share capital	23	44,079	44,029
Reserves	26	131,811	126,837
Proposed final dividend	8	-	8,811
Shareholders' funds		175,890	179,677

HUI Ki Yau
Director

HUI Hung Tan, Teresa
Director