

# Consolidated Balance Sheet

At 31st December, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Goodwill	13	535	642
Investment properties	14	4,100	4,400
Property, plant and equipment	15	58,221	56,958
Investments in securities	17	3,030	4,024
		<u>65,886</u>	<u>66,024</u>
<b>CURRENT ASSETS</b>			
Inventories	18	55,103	49,589
Trade and other receivables	19	52,543	69,415
Investments in securities	17	5,620	8,097
Amount due from a minority shareholder of a subsidiary		200	202
Taxation recoverable		433	431
Bank balances and cash		73,482	47,213
		<u>187,381</u>	<u>174,947</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	20	24,353	18,410
		<u>163,028</u>	<u>156,537</u>
<b>NET CURRENT ASSETS</b>			
		<u>228,914</u>	<u>222,561</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	21	27,000	28,307
Reserves		199,608	191,670
		<u>226,608</u>	<u>219,977</u>
<b>MINORITY INTERESTS</b>			
		<u>2,306</u>	<u>2,584</u>
		<u>228,914</u>	<u>222,561</u>

The financial statements on pages 17 to 44 were approved and authorised for issue by the board of directors on 27th March, 2003 and are signed on its behalf by:

**Poon Siu Chung**  
DIRECTOR

**Leung Ying Wai, Charles**  
DIRECTOR