

# Consolidated Balance Sheet

As at 31st March 2003

		<b>2003</b>	As restated 2002
	<i>Notes</i>	<b>HK\$'000</b>	HK\$'000
Fixed assets	11	<b>356,597</b>	375,026
Interests in associated companies	13	<b>18,022</b>	12,893
Defined benefit plan's assets	14	<b>14,286</b>	13,498
Current assets			
Inventories	15	<b>53,816</b>	56,160
Trading securities	16	<b>1,527</b>	2,860
Accounts receivable, deposits and prepayments	17	<b>156,838</b>	165,119
Tax recoverable		<b>226</b>	1,329
Bank balances and cash	18	<b>179,821</b>	160,535
		<b>392,228</b>	386,003
Current liabilities			
Accounts payable and accrued charges	19	<b>112,328</b>	103,318
Taxation payable		<b>12,058</b>	3,134
Short-term bank loans, secured		<b>25,111</b>	57,294
Bank overdrafts, secured		<b>12,056</b>	13,628
Current portion of long-term liabilities	22	<b>3,807</b>	3,137
		<b>165,360</b>	180,511
Net current assets		<b>226,868</b>	205,492
Total assets less current liabilities		<b>615,773</b>	606,909
Financed by:			
Share capital	20	<b>39,234</b>	39,234
Reserves	21	<b>566,599</b>	548,788
Shareholders' funds		<b>605,833</b>	588,022
Minority interests		<b>1,605</b>	8,914
Long-term liabilities	22	<b>8,335</b>	9,973
		<b>615,773</b>	606,909

On behalf of the Board

**TIONG Kiu King**  
Director

**TIONG Kiew Chiong**  
Director