

Consolidated Balance Sheet

Sunway International Holdings Limited

30 September 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	437,568	467,266
Interest in a jointly-controlled entity	15	16,288	11,882
Long term investments	16	11,625	11,625
		465,481	490,773
CURRENT ASSETS			
Inventories	17	261,294	239,457
Accounts receivable	18	189,444	213,473
Prepayments, deposits and other receivables		23,312	31,996
Due from a related company	19	1,412	2,396
Short term investments	20	7,842	–
Pledged deposits with banks	21	3,087	8,080
Cash and cash equivalents	21	127,961	126,977
		614,352	622,379
CURRENT LIABILITIES			
Accounts payable	22	71,102	56,061
Accrued liabilities and other payables		31,316	30,612
Interest-bearing bank borrowings	23	99,025	145,397
Current portion of finance lease payable	24	94	102
Tax payable		11,347	8,963
		212,884	241,135
NET CURRENT ASSETS		401,468	381,244
TOTAL ASSETS LESS CURRENT LIABILITIES		866,949	872,017
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	23	–	10,909
Non-current portion of finance lease payable	24	–	94
Deferred tax	25	–	–
		–	11,003
		866,949	861,014

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	Notes	2003 HK\$'000	2002 HK\$'000
CAPITAL AND RESERVES			
Issued capital	26	101,600	101,600
Reserves	28	755,189	749,254
Proposed final dividend	11	10,160	10,160
		<u>866,949</u>	<u>861,014</u>

Wong King Ching, Helen
Director

Leung Chi Fai
Director