

# Consolidated Balance Sheet

At 31 March 2002

	<i>Note</i>	<b>2002 HK\$'000</b>	2001 HK\$'000 restated
<b>Non-current assets</b>			
Fixed assets			
– Investment properties		<b>13,528</b>	–
– Other property, plant and equipment		<b>170,988</b>	237,232
	12	<b>184,516</b>	237,232
Interest in a jointly controlled entity	14	<b>1,759</b>	1,548
Other non-current financial assets	15	<b>6,046</b>	5,358
		<b>192,321</b>	244,138
<b>Current assets</b>			
Inventories	16	<b>112,659</b>	159,520
Trade and other receivables	17	<b>121,231</b>	105,960
Tax recoverable	6	–	1,084
Cash and cash equivalents		<b>131,081</b>	90,764
		<b>364,971</b>	357,328
<b>Current liabilities</b>			
Bank loans and overdrafts	18	<b>3,345</b>	1,360
Trade and other payables	19	<b>106,812</b>	110,109
Taxation	6	<b>2,249</b>	–
		<b>112,406</b>	111,469
<b>Net current assets</b>		<b>252,565</b>	245,859
<b>Total assets less current liabilities</b>		<b>444,886</b>	489,997
<b>Non-current liabilities</b>			
Deferred taxation	20	<b>(844)</b>	(1,072)
Provision for long service payments	21	<b>(5,340)</b>	(2,510)
		<b>(6,184)</b>	(3,582)
<b>Minority interests</b>		<b>(17,853)</b>	(28,172)
<b>NET ASSETS</b>		<b>420,849</b>	458,243

## Consolidated Balance Sheet

At 31 March 2002

	<i>Note</i>	<b>2002 HK\$'000</b>	2001 HK\$'000 restated
<b>CAPITAL AND RESERVES</b>			
<b>Share capital</b>	22	<b>48,673</b>	48,766
<b>Reserves</b>	23	<b>372,176</b>	409,477
		<b><u>420,849</u></b>	<b><u>458,243</u></b>

Approved and authorised for issue by the board of directors on 16 July 2002.

**CHEUNG Tsang-Kay, Stan**  
*Director*

**THONG Yeung-Sum, Michael**  
*Director*

The notes on pages 25 to 57 form part of these accounts.