

## Consolidated Balance Sheet

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
			(Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	<b>804,597</b>	698,808
Long term investments	15	<b>5,673</b>	5,694
Properties under construction	16	<b>15,204</b>	30,945
Interests in associates	18	<b>136,586</b>	141,764
		<b>962,060</b>	877,211
<b>CURRENT ASSETS</b>			
Due from an associate	19	<b>20,445</b>	32,229
Inventories	20	<b>270,589</b>	243,153
Accounts receivable	21	<b>326,352</b>	386,964
Prepayments, deposits and other receivables		<b>22,855</b>	9,922
Cash and cash equivalents	22	<b>398,607</b>	308,215
		<b>1,038,848</b>	980,483
<b>CURRENT LIABILITIES</b>			
Accounts payable	23	<b>40,809</b>	22,720
Tax payable		<b>23,029</b>	21,557
Other payables and accrued liabilities		<b>80,491</b>	59,110
Interest-bearing bank and other borrowings	24	<b>68,920</b>	96,628
		<b>213,249</b>	200,015
<b>NET CURRENT ASSETS</b>			
		<b>825,599</b>	780,468
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>1,787,659</b>	1,657,679
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loans	25	<b>85,000</b>	45,094
Long term portion of finance lease payables	26	<b>—</b>	245
Deferred tax	27	<b>953</b>	10,728
		<b>85,953</b>	56,067
<b>MINORITY INTERESTS</b>			
		<b>136,366</b>	124,618
		<b>1,565,340</b>	1,476,994

## Consolidated Balance Sheet (continued)

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
			(Restated)
<b>CAPITAL AND RESERVES</b>			
Issued capital	28	<b>57,200</b>	57,379
Reserves	29	<b>1,399,459</b>	1,310,746
Proposed final dividend	12	<b>108,681</b>	108,869
		<b>1,565,340</b>	1,476,994

**Yam Cheong Hung**  
Director

**Yum Chak Ming, Matthew**  
Director