

Consolidated Balance Sheet

31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	165,870	158,819
Negative goodwill	15	(955)	–
Interests in associates	17	123,947	121,318
Long term investments	18	24,212	22,302
Rental deposits		7,111	7,584
		<u>320,185</u>	<u>310,023</u>
CURRENT ASSETS			
Due from associates	17	1,610	1,347
Inventories	19	80,016	82,562
Trade receivables	20	271,204	279,551
Rental deposits		3,736	3,434
Prepayments, deposits and other receivables		22,694	14,964
Cash and cash equivalents	21	179,024	144,399
		<u>558,284</u>	<u>526,257</u>
CURRENT LIABILITIES			
Dividend payable to a minority shareholder		–	1,267
Tax payable		698	4,444
Trade payables and accrued liabilities	22	106,534	101,425
Interest-bearing bank borrowings	23	245,474	264,243
		<u>352,706</u>	<u>371,379</u>
NET CURRENT ASSETS		<u>205,578</u>	<u>154,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		525,763	464,901
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	23	–	7,500
Deferred tax	24	1,360	1,360
		<u>1,360</u>	<u>8,860</u>
MINORITY INTERESTS		<u>27,317</u>	<u>21,094</u>
		<u>497,086</u>	<u>434,947</u>
CAPITAL AND RESERVES			
Issued capital	25	39,956	39,956
Reserves	26	438,750	383,004
Proposed final dividends	12	18,380	11,987
		<u>497,086</u>	<u>434,947</u>

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