

**Consolidated Balance Sheet**

As at 31 March 2002

	<i>Note</i>	<b>2002</b> <b>HK\$'000</b>	2001 HK\$'000
<b>Non-current assets</b>			
Fixed assets	<i>12</i>	<b>203,875</b>	216,920
Associated companies	<i>14</i>	<b>88,773</b>	77,109
Jointly controlled entities	<i>15</i>	<b>152,836</b>	148,260
Investment securities	<i>16</i>	<b>160,837</b>	176,834
		<u><b>606,321</b></u>	<u>619,123</u>
<b>Current assets</b>			
Inventories	<i>17</i>	<b>103,021</b>	96,118
Debtors and other receivables	<i>18</i>	<b>126,496</b>	145,617
Tax recoverable		<b>367</b>	—
Other investments	<i>19</i>	<b>60,089</b>	72,058
Cash and bank balances		<b>174,911</b>	316,475
		<u><b>464,884</b></u>	<u>630,268</u>
<b>Current liabilities</b>			
Creditors and accruals	<i>20</i>	<b>110,725</b>	122,257
Bank loans and overdrafts	<i>21</i>	<b>158,676</b>	171,787
Tax payable		<b>—</b>	3,629
		<u><b>269,401</b></u>	<u>297,673</u>
<b>Net current assets</b>		<u><b>195,483</b></u>	<u>332,595</u>
<b>Total assets less current liabilities</b>		<u><b>801,804</b></u>	<u>951,718</u>
<b>Share capital</b>			
<b>Share capital</b>	<i>22</i>	<b>129,843</b>	129,843
<b>Reserves</b>			
<b>Reserves</b>	<i>23</i>	<b>374,955</b>	419,416
<b>Retained earnings</b>			
<b>Retained earnings</b>	<i>24</i>	<b>247,601</b>	364,935
<b>Proposed final dividend</b>			
<b>Proposed final dividend</b>	<i>24</i>	<b>20,775</b>	7,790
<b>Shareholders' funds</b>		<b>773,174</b>	921,984
<b>Minority interests</b>			
<b>Minority interests</b>		<b>2,197</b>	2,674
<b>Long term liabilities</b>			
<b>Long term liabilities</b>	<i>25</i>	<b>26,204</b>	26,204
<b>Deferred taxation</b>			
<b>Deferred taxation</b>	<i>26</i>	<b>229</b>	856
<b>Funds employed</b>		<u><b>801,804</b></u>	<u>951,718</u>