

Consolidated Balance Sheet

at 30 June 2002 - unaudited

	<i>Note</i>	<i>at</i> 30 June 2002 HK\$'000	<i>at</i> 31 December 2001 HK\$'000
Non-current assets			
Investment properties		740,234	708,173
Fixed assets		579,978	557,198
Investments in associates		164,153	148,169
Investments		116,551	115,574
Hire purchase debtors		156,156	173,107
Deferred tax assets		29,987	28,549
		1,787,059	1,730,770
Current assets			
Investments		362,413	362,413
Stocks		452,946	438,984
Trade debtors	7	225,384	137,809
Hire purchase debtors		96,927	99,449
Other debtors, deposits and prepayments		137,705	120,054
Cash and cash equivalents	8	860,553	886,499
		2,135,928	2,045,208
Current liabilities			
Bank overdrafts (unsecured)	8	35,731	30,248
Bank loans (unsecured)		55,090	49,922
Trade creditors	9	178,930	151,314
Other creditors and accruals		122,514	158,604
Amounts due to related companies		1,074	2,665
Taxes payable		128,910	155,783
Provisions		7,581	6,432
		529,830	554,968
Net current assets		1,606,098	1,490,240
Total assets less current liabilities		3,393,157	3,221,010

	<i>Note</i>	<i>at 30 June 2002 HK\$'000</i>	<i>at 31 December 2001 HK\$'000</i>
Non-current liabilities			
Deferred tax liabilities		10,049	9,592
Bank loans (unsecured)		15,482	19,351
Provisions		7,172	6,814
		32,703	35,757
Minority interests		8,876	9,274
NET ASSETS		3,351,578	3,175,979
Representing:			
Share capital	10	1,006,655	1,006,655
Reserves	11	2,344,923	2,169,324
SHAREHOLDERS' EQUITY		3,351,578	3,175,979

The notes on pages 9 to 14 form part of these financial statements.