

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th June, 2002

	Notes	30th June, 2002 (unaudited) HK\$'000	31st December, 2001 (audited) HK\$'000
Non-current Assets			
Investment properties	9	—	4,200
Property, plant and equipment	9	876,140	785,818
Goodwill	10	178,656	168,499
Technical know-how		26,570	23,799
		1,081,366	982,316
Current Assets			
Inventories		407,059	364,928
Debtors, deposits and prepayments	11	574,008	357,132
Amount due from an intermediate holding company		352	—
Amounts due from fellow subsidiaries		6,608	5,595
Amounts due from related companies		15,925	—
Amount due from a minority shareholder		—	140
Pledged bank deposits		32,258	118,256
Bank balances and cash		486,804	258,180
		1,523,014	1,104,231
Current Liabilities			
Creditors and accrued charges	12	404,869	256,043
Amount due to an intermediate holding company		—	13,922
Amounts due to fellow subsidiaries		—	740
Amounts due to related companies		10,905	—
Amounts due to minority shareholders		39,004	23,037
Taxation		19,976	8,200
Borrowings — due within one year	13	149,291	178,019
		624,045	479,961
Net Current Assets		898,969	624,270
		1,980,335	1,606,586

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		30th June, 2002 (unaudited) HK\$'000	31st December, 2001 (audited) HK\$'000
	Notes		
Capital and Reserves			
Share capital	14	261,895	150,883
Reserves		1,224,132	252,160
		1,486,027	403,043
Minority Interests			
		438,224	350,172
Non-current Liabilities			
Borrowings — due after one year	13	37,676	851,715
Other payable	18	16,752	—
Deferred taxation		1,656	1,656
		56,084	853,371
		1,980,335	1,606,586