

# Consolidated Balance Sheet

30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	1,729,675	1,778,070
Intangible assets	14	1,968	2,733
Interest in a jointly-controlled entity	16	9,651	10,499
		<b>1,741,294</b>	<b>1,791,302</b>
<b>CURRENT ASSETS</b>			
Inventories	17	242,380	317,495
Trade receivables	18	582,994	533,126
Prepayments, deposits and other receivables		95,584	152,572
Cash and cash equivalents	19	133,529	217,588
		<b>1,054,487</b>	<b>1,220,781</b>
<b>CURRENT LIABILITIES</b>			
Trade and bills payables	20	316,898	358,843
Tax payable		14,480	16,243
Other payables and accruals		126,421	187,196
Trust receipt and export loans	21	4,199	34,807
Interest-bearing bank loans and other borrowings	21	247,461	329,125
		<b>709,459</b>	<b>926,214</b>
<b>NET CURRENT ASSETS</b>		<b>345,028</b>	<b>294,567</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,086,322</b>	<b>2,085,869</b>
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loans	21	431,332	461,201
Deferred tax	22	12,498	12,242
		<b>443,830</b>	<b>473,443</b>
<b>MINORITY INTERESTS</b>		<b>966,103</b>	<b>962,419</b>
		<b>676,389</b>	<b>650,007</b>
<b>CAPITAL AND RESERVES</b>			
Issued capital	23	117,506	117,506
Reserves	24	460,767	428,510
Contributed surplus	25	80,490	80,490
Proposed final dividend	11	17,626	23,501
		<b>676,389</b>	<b>650,007</b>



**Marcus Tsang Ming Pui**  
Deputy Chairman and Managing Director



**Wilson Tam Kam Ho**  
Deputy Chairman and Managing Director