

Consolidated Balance Sheet

30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	510,950	436,063
Interests in associates	15	1,979	–
Long term investments	16	8,613	69,231
		521,542	505,294
CURRENT ASSETS			
Inventories	17	946,913	600,428
Accounts and bills receivable	18	626,181	442,067
Prepayments, deposits and other receivables		35,061	39,657
Pledged bank deposits	22	70,740	22,214
Cash and cash equivalents	19	202,978	301,691
		1,881,873	1,406,057
CURRENT LIABILITIES			
Accounts and bills payable	20	1,014,882	559,038
Trust receipt loans	22	280,015	317,767
Accrued liabilities and other payables		84,699	43,929
Due to a related company	4	–	2,818
Tax payable		38,309	46,258
Bank and other borrowings	21, 22	186,535	86,736
Finance lease payables	23	3,318	3,318
Convertible bonds	24	149,692	–
		1,757,450	1,059,864
NET CURRENT ASSETS		124,423	346,193
TOTAL ASSETS LESS CURRENT LIABILITIES		645,965	851,487
NON-CURRENT LIABILITIES			
Bank and other borrowings	21, 22	21,159	37,228
Finance lease payables	23	829	4,147
Convertible bonds	24	–	161,527
		21,988	202,902
MINORITY INTERESTS		42,831	2,334
		581,146	646,251
CAPITAL AND RESERVES			
Issued capital	25	63,551	63,551
Reserves	26	517,595	582,700
		581,146	646,251

Yang Long-san, Rowell
Director

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Director