

# CONSOLIDATED Balance Sheet

 Annual Report Asia  
**2001/2**  
 World

As at 30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	15	831,207	603,311
<b>CURRENT ASSETS</b>			
Trade receivables	18	504,846	429,950
Inventories	19	262,880	253,072
Prepayments, deposits and other receivables		517,569	292,697
Due from related companies	20	11,751	11,503
Due from minority equity/shareholders	21	178,381	–
Cash and cash equivalents	22	1,250,535	982,919
Pledged bank deposits	22, 28	78,000	24,482
		2,803,962	1,994,623
<b>CURRENT LIABILITIES</b>			
Trade payables	23	200,049	188,622
Accrued liabilities and other payables		165,180	99,466
Due to minority equity/shareholders	24	147,855	–
Trust receipt loans, secured		396,341	302,904
Interest-bearing bank and other loans, secured	25	11,610	19,492
Finance lease payables	26	15,075	18,811
Tax payable		88,974	102,082
Dividends payable		5,070	422
		1,030,154	731,799
<b>NET CURRENT ASSETS</b>		<b>1,773,808</b>	<b>1,262,824</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,605,015</b>	<b>1,866,135</b>

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As at 30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		2,605,015	1,866,135
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank and other loans, secured	25	312,000	273,000
Finance lease payables	26	9,344	27,986
Convertible bonds	27	40,950	85,410
		362,294	386,396
<b>MINORITY INTERESTS</b>			
		499,756	270,536
		1,742,965	1,209,203
<b>CAPITAL AND RESERVES</b>			
Issued capital	29	237,173	223,351
Share premium account	30	876,448	816,488
Reserves	31	593,678	68,854
Proposed dividends	13	35,666	100,510
		1,742,965	1,209,203

**Kwong Wui Chun**  
Director

**Chan Yiu Tsuan, Benby**  
Director