

Consolidated Balance Sheet

31 December 2001

23

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	30,028	39,161
Investment properties	14	3,980	20,000
Interests in jointly-controlled entities	16	1,318	180
Interest in an associate	17	13,584	10,155
Long term investments	18	5,699	5,836
		54,609	75,332
CURRENT ASSETS			
Inventories		23,231	29,752
Construction contracts	19	13,825	30,012
Loans to an associate	17	9,823	5,845
Trade receivables	20	24,039	37,471
Prepayments, deposits and other receivables		8,558	11,450
Tax recoverable		277	–
Cash and cash equivalents	21	32,762	116,525
		112,515	231,055
CURRENT LIABILITIES			
Trade payables, other payables and accruals	22	35,116	43,575
Tax payable		–	644
Interest-bearing bank loans and overdrafts	23	4,326	15,564
		39,442	59,783
NET CURRENT ASSETS		73,073	171,272
TOTAL ASSETS LESS CURRENT LIABILITIES		127,682	246,604
MINORITY INTERESTS		(829)	(1,437)
		126,853	245,167
CAPITAL AND RESERVES			
Issued capital	24	100,187	100,100
Reserves	25	26,666	145,067
		126,853	245,167

KAN, Siu Kei Laurie
Director

VONG, Tat leong David
Director